

# **Municipal In-year report & supporting tables**

**Accountability**

**Transparency**

**Information &  
service delivery**



## **Contact details**

Budget submission  
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Electronic document

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mSCOA Version 6.3

## national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Organisational Structure Votes

|                                                 |               |
|-------------------------------------------------|---------------|
| Vote 1 - CITY DEVELOPMENT                       | <b>Vote 1</b> |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND | 1.1           |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVI  | 1.2           |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND  | 1.3           |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION    | 1.4           |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMI  | 1.5           |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCE    | 1.6           |
| Vote 8 - FINANCIAL SERVICES                     | 1.7           |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES  | 1.8           |
| Vote 10 - INFRASTRUCTURE SERVICES - WATER AND   | 1.9           |
| Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT,  | 1.10          |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING | <b>Vote 2</b> |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER       | 2.1           |
| Vote 14 - [NAME OF VOTE 14]                     | 2.2           |
| Vote 15 - [NAME OF VOTE 15]                     | 2.3           |
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|                                                 | <b>Vote 3</b> |
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|                                                 | <b>Vote 4</b> |
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|                                                 | <b>Vote 5</b> |
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|                                                 | <b>Vote 6</b> |
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**Vote 7**

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**Vote 8**

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**Vote 9**

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**Vote 10**

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**Vote 11**

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**Vote 12**

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**Vote 13**

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**Vote 14**

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**Vote 15**

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## Complete Votes & Sub-Votes

### **CITY DEVELOPMENT**

FX005001014 - Valuation Service (Finance and Administration)  
FX007001001 - Housing (Housing)  
FX009002006 - Tourism (Other)  
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)  
FX010001004 - Development Facilitation (Planning and Deveopment)  
FX010001005 - Economic Development/Planning (Planning and Development)  
FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)  
FX003001003 - Pollution Control (Environmental Protection)  
FX005001010 - Property Services (Finance and Administration)  
FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)

### **COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES**

FX001002008 - Disaster Management (Community and Social Services)  
FX011001005 - Fire Fighting and Protection (Public Safety)  
FX012001005 - Taxi Ranks (Road Transport)  
FX014001003 - Solid Waste Removal (Waste Management)  
FX014001004 - Street Cleansing (Waste Management)  
FX015001001 - Public Toilets (Waste Water Management)  
FX006001001 - Public Health and Emergency Services (Environmental Protection)

### **COMMUNITY SERVICES - PROTECTION SERVICES**

FX005001012 - Security Services (Finance and Administration)  
FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)  
FX012002001 - Road and Traffic Regulation (Road Transport)  
FX011001006 - Public Safety Licensing and Control of Animals

### **COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES**

FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)  
FX001001005002 - Halls (Community and Social Services)  
FX001001006001 - Libraries and Archives (Community and Social Services)  
FX001001006002 - Cyber Cadets (Community and Social Services)  
FX001001008 - Museums and Art Galleries (Community and Social Services)  
FX001002007 - Cultural Matters (Community and Social Services)  
FX013001001 - Beaches and Jetties (Community and Social Services)  
FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)  
FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)  
FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)  
FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)  
FX013002004001 - Sport Development and Sportfields (Sport and Recreation)  
FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)

### **CORPORATE SERVICES - ADMINISTRATION**

FX001001005003 - Municipal Buildings (Community and Social Services)  
FX004001001001 - Mayor and Council (Executive and Council)  
FX005001001 - Administrative and Corporate Support (Finance and Administration)  
FX005001008 - Legal Services (Finance and Administration)  
FX009001002 - Air Transport (Other)  
FX009001004 - Licensing and Regulation (Other)

### **CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY**

FX005001007 - Information Technology (Finance and Administration)

**CORPORATE SERVICES - HUMAN RESOURCES**

FX005001006001 - Human Resources (Finance and Administration)  
FX005001006002 - Management Services (Finance and Administration)  
FX005001006004 - Training and Industrial Relations (Finance and Administration)  
FX005001006003 - Occupational Clinic (Finance and Administration)

**FINANCIAL SERVICES**

FX005001004001 - Financial Management Grant Interns (Finance and Administration)  
FX005001004002 - Revenue and Expenditure (Finance and Administration)  
FX005001004003 - Finance (Finance and Administration)  
FX005001013 - Supply Chain Management (Finance and Administration)  
FX005002001 - Asset Management (Finance and Administration)

**ELECTRICAL AND ENERGY SUPPLY SERVICES**

FX002001001001 - Marketing and Customer relations (Energy Sources)  
FX002001001002 - Administration (Energy Sources)  
FX002001001004 - Electricity Distribution (Energy Sources)  
FX002001001005 - Electricity Planning (Energy Sources)  
FX002001002001 - Street Lighting (Energy Sources)  
FX002001002002 - Process Control Systems (Energy Sources)  
FX005001005 - Fleet Management (Finance and Administration)

**INFRASTRUCTURE SERVICES - WATER AND SANITATION**

FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)  
FX015001002002 - Sewerage - Pumpstations (Waste Water Management)  
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)  
FX015001004 - Treatment (Waste Water Management)  
FX016001002004 - Water Distribution (Clarified Water)  
FX016001002005 - Water Distribution (Purification Works)  
FX016001001003 - Water Treatment - Scientific Services (Water Management)  
FX016001002001 - Water Distribution - Rural Water (Water Management)  
FX016001002002 - Water Distribution - Urban Water (Water Management)  
FX016001002003 - Water Distribution - Water Demand Management (Water Management)

**INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER**

FX012001004001 - Roads - Railway Sidings (Road Transport)  
FX012001004002 - Roads - Urban Roads (Road Transport)  
FX012001004003 - Roads - Rural Roads (Road Transport)  
FX015001003 - Storm Water Management (Waste Water Management)  
FX003001002 - Coastal Protection (Environmental Protection)

**INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES**

FX001001005001 - Buildings Maintenance (Community and Social Services)  
FX010001007001 - Project Management Unit - Administration (Planning and Development)  
FX010001007002 - Project Management Unit - Asset Management (Planning and Development)  
FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)  
FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)  
FX010001007005 - Project Management Unit - PMU (Planning and Development)

**OFFICE OF THE MUNICIPAL MANAGER**

FX004001002001 - DMM - Corporate Services (Executive and Council)  
FX004001002002 - DMM - ITS (Executive and Council)  
FX004001002003 - DMM - City Development (Executive and Council)

|                                                                                                             |
|-------------------------------------------------------------------------------------------------------------|
| FX004001002004 - DMM - Community Services (Executive and Council)                                           |
| FX004001002005 - Municipal Manager (Executive and Council)                                                  |
| FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)                             |
| FX004001002007 - Performance Management (Executive and Council)                                             |
| FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) |
| FX004001002008 - DMM - Chief Operations Officer                                                             |
| FX005001011 - Risk Management (Finance and Administration)                                                  |
| FX008001001 - Governance Function (Internal Audit)                                                          |
| FX010001001 - Billboards (Planning and Development)                                                         |
| FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)                      |
| FX004001002010 - Mayoral Support Services (Executive and Council)                                           |

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

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## Select Org. Structure

1,1 - FX005001014 - Valuation Service (Finance and Administration)  
1,2 - FX007001001 - Housing (Housing)  
1,3 - FX009002006 - Tourism (Other)  
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)  
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment)  
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)  
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)  
1,8 - FX003001003 - Pollution Control (Environmental Protection)  
1,9 - FX005001010 - Property Services (Finance and Administration)  
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)

2,1 - FX001002008 - Disaster Management (Community and Social Services)  
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)  
2,3 - FX012001005 - Taxi Ranks (Road Transport)  
2,4 - FX014001003 - Solid Waste Removal (Waste Management)  
2,5 - FX014001004 - Street Cleansing (Waste Management)  
2,6 - FX015001001 - Public Toilets (Waste Water Management)  
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)

3,1 - FX005001012 - Security Services (Finance and Administration)  
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)  
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)  
3,4 - FX011001006 - Public Safety Licensing and Control of Animals

4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)  
4,2 - FX001001005002 - Halls (Community and Social Services)  
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)  
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)  
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)  
4,6 - FX001002007 - Cultural Matters (Community and Social Services)  
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)  
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)  
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)  
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)  
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)  
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)  
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)

5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)  
5,2 - FX004001001001 - Mayor and Council (Executive and Council)  
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)  
5,4 - FX005001008 - Legal Services (Finance and Administration)  
5,5 - FX009001002 - Air Transport (Other)  
5,6 - FX009001004 - Licensing and Regulation (Other)

6,1 - FX005001007 - Information Technology (Finance and Administration)

7,1 - FX005001006001 - Human Resources (Finance and Administration)  
7,2 - FX005001006002 - Management Services (Finance and Administration)  
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)  
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)

8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)  
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)  
8,3 - FX005001004003 - Finance (Finance and Administration)  
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)  
8,5 - FX005002001 - Asset Management (Finance and Administration)

9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)  
9,2 - FX002001001002 - Administration (Energy Sources)  
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)  
9,4 - FX002001001005 - Electricity Planning (Energy Sources)  
9,5 - FX002001002001 - Street Lighting (Energy Sources)  
9,6 - FX002001002002 - Process Control Systems (Energy Sources)  
9,7 - FX005001005 - Fleet Management (Finance and Administration)

10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)  
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)  
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)  
10,4 - FX015001004 - Treatment (Waste Water Management)  
10,5 - FX016001002004 - Water Distribution (Clarified Water)  
10,6 - FX016001002005 - Water Distribution (Purification Works)  
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)  
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)  
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)  
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)

11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)  
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)  
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)  
11,4 - FX015001003 - Storm Water Management (Waste Water Management)  
11,5 - FX003001002 - Coastal Protection (Environmental Protection)

12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)  
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)  
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)  
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)  
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)  
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)

13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)  
13,2 - FX004001002002 - DMM - ITS (Executive and Council)  
13,3 - FX004001002003 - DMM - City Development (Executive and Council)

13,4 - FX004001002004 - DMM - Community Services (Executive and Council)  
13,5 - FX004001002005 - Municipal Manager (Executive and Council)  
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)  
13,7 - FX004001002007 - Performance Management (Executive and Council)  
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)  
13,9 - FX004001002008 - DMM - Chief Operations Officer  
13.10 - FX005001011 - Risk Management (Finance and Administration)  
13.11 - FX008001001 - Governance Function (Internal Audit)  
13.12 - FX010001001 - Billboards (Planning and Development)  
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)  
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]



**KZN282 uMhlathuze - Contact Information****A. GENERAL INFORMATION**

|                       |                              |                                        |
|-----------------------|------------------------------|----------------------------------------|
| <b>Municipality</b>   | <b>KZN282 uMhlathuze</b>     | Set name on 'Instructions' sheet       |
| <b>Grade</b>          | <b>5</b>                     | 1 Grade in terms of the Remuneration o |
| <b>Province</b>       |                              |                                        |
| <b>Web Address</b>    | <b>www.umhlathuze.gov.za</b> |                                        |
| <b>e-mail Address</b> | <b>reg@umhlathuze.gov.za</b> |                                        |

**B. CONTACT INFORMATION**

|                         |                    |
|-------------------------|--------------------|
| <b>Postal address:</b>  |                    |
| P.O. Box                | Private Bag X 1004 |
| City / Town             | Richards Bay       |
| Postal Code             | 3900               |
| <b>Street address</b>   |                    |
| Building                | Civic Centre       |
| Street No. & Name       | 5 Mark Strasse     |
| City / Town             | Richards Bay       |
| Postal Code             | 3900               |
| <b>General Contacts</b> |                    |
| Telephone number        | 035 9075000        |
| Fax number              | 035 9075444        |

**C. POLITICAL LEADERSHIP**

|                                      |                            |                                      |
|--------------------------------------|----------------------------|--------------------------------------|
| <b>Speaker:</b>                      |                            | <b>Secretary/PA to the Speaker:</b>  |
| ID Number                            | 531125 0695 083            | ID Number                            |
| Title                                | Cllr                       | Title                                |
| Name                                 | S.G. Mkhize                | Name                                 |
| Telephone number                     | 035 907 5314               | Telephone number                     |
| Cell number                          | 083 726 7533               | Cell number                          |
| Fax number                           | 035 907 5444               | Fax number                           |
| E-mail address                       | MkhizeSG@umhlathuze.gov.za | E-mail address                       |
|                                      |                            |                                      |
| <b>Mayor/Executive Mayor:</b>        |                            | <b>Secretary/PA to the Mayor/Exe</b> |
| ID Number                            | 780719 5593 083            | ID Number                            |
| Title                                | Cllr                       | Title                                |
| Name                                 | M.G. Mhlongo               | Name                                 |
| Telephone number                     | 035 907 5001               | Telephone number                     |
| Cell number                          | 082 522 9895               | Cell number                          |
| Fax number                           | 035 907 5444               | Fax number                           |
| E-mail address                       | mhlongo@umhlathuze.gov.za  | E-mail address                       |
|                                      |                            |                                      |
| <b>Deputy Mayor/Executive Mayor:</b> |                            | <b>Secretary/PA to the Deputy M</b>  |
| ID Number                            | 5805140298081              | ID Number                            |
| Title                                | Cllr                       | Title                                |
| Name                                 | K.D. Sibiya                | Name                                 |
| Telephone number                     | 035 907 5862               | Telephone number                     |
| Cell number                          | 073 527 1315               | Cell number                          |

|                                                                  |                             |                                                                  |
|------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------|
| Fax number                                                       | 035 907 5444                | Fax number                                                       |
| E-mail address                                                   |                             | E-mail address                                                   |
| <b>D. MANAGEMENT LEADERSHIP</b>                                  |                             |                                                                  |
| <b>Municipal Manager:</b>                                        |                             | <b>Secretary/PA to the Municipal</b>                             |
| ID Number                                                        | 630205 5369 080             | ID Number                                                        |
| Title                                                            | Dr                          | Title                                                            |
| Name                                                             | Nhlanhla J. Sibeko          | Name                                                             |
| Telephone number                                                 | 035 907 5100                | Telephone number                                                 |
| Cell number                                                      | 083 406 5123                | Cell number                                                      |
| Fax number                                                       | 035 907 5451                | Fax number                                                       |
| E-mail address                                                   | Sibekonj@umhlathuze.gov.za  | E-mail address                                                   |
| <b>Chief Financial Officer</b>                                   |                             | <b>Secretary/PA to the Chief Financial Officer</b>               |
| ID Number                                                        | 730831 5638 080             | ID Number                                                        |
| Title                                                            | Mr                          | Title                                                            |
| Name                                                             | Mxolisi Kunene              | Name                                                             |
| Telephone number                                                 | 035 907 5090                | Telephone number                                                 |
| Cell number                                                      | 082 652 7050                | Cell number                                                      |
| Fax number                                                       | 035 907 5444                | Fax number                                                       |
| E-mail address                                                   | mkunene@umhlathuze.gov.za   | E-mail address                                                   |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |
| ID Number                                                        | 640603 5126 088             | ID Number                                                        |
| Title                                                            | Mr                          | Title                                                            |
| Name                                                             | H. Renald                   | Name                                                             |
| Telephone number                                                 | 035 907 5091                | Telephone number                                                 |
| Cell number                                                      | 082 804 8122                | Cell number                                                      |
| Fax number                                                       | 035 907 5444                | Fax number                                                       |
| E-mail address                                                   | hrenald@umhlathuze.gov.za   | E-mail address                                                   |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |
| ID Number                                                        | 800613 0096 083             | ID Number                                                        |
| Title                                                            | Ms                          | Title                                                            |
| Name                                                             | F. Motala                   | Name                                                             |
| Telephone number                                                 | 035 907 5082                | Telephone number                                                 |
| Cell number                                                      | 083 384 6731                | Cell number                                                      |
| Fax number                                                       | 035 907 5444                | Fax number                                                       |
| E-mail address                                                   | fmotala@umhlathuze.gov.za   | E-mail address                                                   |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |
| ID Number                                                        | 860220 5722 080             | ID Number                                                        |
| Title                                                            | Mr                          | Title                                                            |
| Name                                                             | M. Lwandle                  | Name                                                             |
| Telephone number                                                 | 035 907 5500                | Telephone number                                                 |
| Cell number                                                      | 083 788 1823                | Cell number                                                      |
| Fax number                                                       | 035 907 5444                | Fax number                                                       |
| E-mail address                                                   | lwandlemn@umhlathuze.gov.za | E-mail address                                                   |

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of Public Office Bearers Act.

|                               |
|-------------------------------|
|                               |
|                               |
| Vacant                        |
|                               |
|                               |
| 035 907 5325                  |
|                               |
| 035 907 5444                  |
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| <b>Executive Mayor:</b>       |
| Vacant                        |
|                               |
|                               |
| 035 907 5004                  |
|                               |
| 035 907 5444                  |
|                               |
|                               |
| <b>Mayor/Executive Mayor:</b> |
|                               |
|                               |
|                               |
| 035 907 5027                  |
|                               |

|                                    |
|------------------------------------|
| 035 907 5444                       |
|                                    |
|                                    |
| <b>Manager:</b>                    |
| 800901 0651 084                    |
| Ms                                 |
| S Nxumalo                          |
| 035 907 5023                       |
| 084 259 8899                       |
| 035 907 5451                       |
| Sthe.Nxumalo1@umhlathuze.gov.za    |
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| M Reddy                            |
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| 083 273 1813                       |
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KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M03 September

| Description                                                          | 2019/20              | Budget Year 2020/21  |                      |                    |                      |                      |                      |                 |                      |
|----------------------------------------------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-----------------|----------------------|
|                                                                      | Audited Outcome      | Original Budget      | Adjusted Budget      | Monthly actual     | YearTD actual        | YearTD budget        | YTD variance         | YTD variance %  | Full Year Forecast   |
| <b>R thousands</b>                                                   |                      |                      |                      |                    |                      |                      |                      |                 |                      |
| <b>Financial Performance</b>                                         |                      |                      |                      |                    |                      |                      |                      |                 |                      |
| Property rates                                                       | 508 159 118          | 540 840 000          | 540 840 000          | 42 216 138         | 177 095 154          | 144 831 700          | 32 263 454           | 22%             | 540 840 000          |
| Service charges                                                      | 2 094 653 279        | 2 307 051 300        | 2 307 051 300        | 213 996 148        | 684 322 752          | 722 151 700          | (37 828 948)         | -5%             | 2 307 051 300        |
| Investment revenue                                                   | 46 357 920           | 63 000 000           | 63 000 000           | 3 399 048          | 8 052 068            | 15 750 000           | (7 697 932)          | -49%            | 63 000 000           |
| Transfers and subsidies                                              | 384 555 672          | 424 642 800          | 490 259 800          | 57                 | 178 591 057          | 183 415 900          | (4 824 843)          | -3%             | 424 642 800          |
| Other own revenue                                                    | 153 386 278          | 95 259 500           | 95 260 500           | 2 391 461          | 13 302 660           | 16 310 100           | (3 007 440)          | -18%            | 95 259 500           |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>3 187 112 266</b> | <b>3 430 793 600</b> | <b>3 496 411 600</b> | <b>262 002 852</b> | <b>1 061 363 692</b> | <b>1 082 459 400</b> | <b>(21 095 708)</b>  | <b>-2%</b>      | <b>3 430 793 600</b> |
| Employee costs                                                       | 846 788 137          | 986 781 100          | 987 684 300          | 74 996 883         | 220 976 724          | 238 409 900          | (17 433 176)         | -7%             | 987 597 400          |
| Remuneration of Councillors                                          | 31 478 089           | 34 025 600           | 34 025 600           | 2 618 192          | 7 936 609            | 8 507 100            | (570 491)            | -7%             | 34 025 600           |
| Depreciation & asset impairment                                      | 355 530 044          | 474 572 500          | 480 252 300          | 30 114 325         | 89 132 697           | 118 646 100          | (29 513 403)         | -25%            | 474 572 500          |
| Finance charges                                                      | 66 789 578           | 79 943 200           | 79 943 200           | 6 661 937          | 6 661 937            | 19 986 300           | (13 324 363)         | -67%            | 79 943 200           |
| Materials and bulk purchases                                         | 1 147 205 049        | 1 282 855 500        | 1 282 201 346        | 94 559 180         | 362 160 924          | 359 590 900          | 2 570 024            | 1%              | 1 281 834 000        |
| Transfers and subsidies                                              | 13 382 160           | 13 778 000           | 14 378 000           | 5 700 543          | 5 717 220            | 8 321 700            | (2 604 480)          | -31%            | 14 378 000           |
| Other expenditure                                                    | 830 263 141          | 613 317 700          | 715 592 600          | 29 133 954         | 73 982 590           | 127 370 700          | (53 388 110)         | -42%            | 627 522 900          |
| <b>Total Expenditure</b>                                             | <b>3 291 436 200</b> | <b>3 485 273 600</b> | <b>3 594 077 346</b> | <b>243 785 014</b> | <b>766 568 702</b>   | <b>880 832 700</b>   | <b>(114 263 998)</b> | <b>-13%</b>     | <b>3 499 873 600</b> |
| <b>Surplus/(Deficit)</b>                                             | <b>(104 323 933)</b> | <b>(54 480 000)</b>  | <b>(97 665 746)</b>  | <b>18 217 838</b>  | <b>294 794 990</b>   | <b>201 626 700</b>   | <b>93 168 290</b>    | <b>46%</b>      | <b>(69 080 000)</b>  |
| Transfers and subsidies - capital (monetary allocations)             | 160 285 187          | 183 857 200          | 183 357 200          | -                  | -                    | 43 369 200           | (43 369 200)         | -100%           | 183 857 200          |
| Contributions & Contributed assets                                   | -                    | -                    | -                    | -                  | -                    | -                    | -                    | -               | -                    |
|                                                                      | 55 961 254           | 129 377 200          | 85 691 454           | 18 217 838         | 294 794 990          | 244 995 900          | 49 799 090           | 20%             | 114 777 200          |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>           | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>        | <b>-</b>             |
| Share of surplus/ (deficit) of associate                             | -                    | -                    | -                    | -                  | -                    | -                    | -                    | -               | -                    |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>55 961 254</b>    | <b>129 377 200</b>   | <b>85 691 454</b>    | <b>18 217 838</b>  | <b>294 794 990</b>   | <b>244 995 900</b>   | <b>49 799 090</b>    | <b>20%</b>      | <b>114 777 200</b>   |
| <b>Capital expenditure &amp; funds sources</b>                       |                      |                      |                      |                    |                      |                      |                      |                 |                      |
| <b>Capital expenditure</b>                                           | <b>38 430 697</b>    | <b>671 834 100</b>   | <b>911 512 100</b>   | <b>10 588 181</b>  | <b>21 084 802</b>    | <b>169 313 800</b>   | <b>(148 228 998)</b> | <b>-88%</b>     | <b>671 834 100</b>   |
| Capital transfers recognised                                         | 25 675 232           | 183 857 200          | 183 357 200          | 3 139 174          | 7 817 721            | 32 410 000           | (24 592 279)         | -76%            | 183 857 200          |
| Borrowing                                                            | (71 692 806)         | 157 000 000          | 174 011 300          | 734 031            | 2 027 516            | 80 407 100           | (78 379 584)         | -97%            | 157 000 000          |
| Internally generated funds                                           | 136 833 914          | 330 976 900          | 554 143 600          | 6 714 976          | 11 239 565           | 56 496 700           | (45 257 136)         | -80%            | 330 976 900          |
| <b>Total sources of capital funds</b>                                | <b>90 816 341</b>    | <b>671 834 100</b>   | <b>911 512 100</b>   | <b>10 588 181</b>  | <b>21 084 802</b>    | <b>169 313 800</b>   | <b>(148 228 998)</b> | <b>-88%</b>     | <b>671 834 100</b>   |
| <b>Financial position</b>                                            |                      |                      |                      |                    |                      |                      |                      |                 |                      |
| Total current assets                                                 | -                    | 986 925 450          | -                    | -                  | 1 434 782 954        |                      |                      |                 | 986 925 450          |
| Total non current assets                                             | -                    | 6 810 198 351        | -                    | -                  | 6 282 740 698        |                      |                      |                 | 6 810 198 351        |
| Total current liabilities                                            | -                    | 554 319 227          | -                    | -                  | 649 018 234          |                      |                      |                 | 554 319 227          |
| Total non current liabilities                                        | -                    | 905 070 256          | -                    | -                  | 789 320 627          |                      |                      |                 | 905 070 256          |
| Community wealth/Equity                                              | -                    | 6 337 734 318        | -                    | -                  | 6 279 184 791        |                      |                      |                 | 6 337 734 318        |
| <b>Cash flows</b>                                                    |                      |                      |                      |                    |                      |                      |                      |                 |                      |
| Net cash from (used) operating                                       | -                    | 547 676 754          | -                    | 34 718 772         | 200 453 727          | 345 717 814          | 145 264 087          | 0               | 547 676 754          |
| Net cash from (used) investing                                       | -                    | (662 694 984)        | -                    | (855 901)          | (74 268 631)         | (157 029 021)        | (82 760 390)         | 1               | (662 694 984)        |
| Net cash from (used) financing                                       | -                    | 140 951 554          | -                    | 90 780             | 943 320              | -                    | (943 320)            | #DIV/0!         | 140 951 554          |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>-</b>             | <b>367 282 443</b>   | <b>-</b>             | <b>-</b>           | <b>693 386 760</b>   | <b>754 947 137</b>   | <b>61 560 377</b>    | <b>0</b>        | <b>367 282 443</b>   |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b>     | <b>31-60 Days</b>    | <b>61-90 Days</b>    | <b>91-120 Days</b> | <b>121-150 Dys</b>   | <b>151-180 Dys</b>   | <b>181 Dys-1 Yr</b>  | <b>Over 1Yr</b> | <b>Total</b>         |
| <b>Debtors Age Analysis</b>                                          |                      |                      |                      |                    |                      |                      |                      |                 |                      |
| Total By Income Source                                               | 407 301 675          | 76 525 729           | 28 012 102           | 27 097 768         | 26 997 646           | 24 673 508           | 62 574 889           | 235 762 999     | 888 946 316          |
| <b>Creditors Age Analysis</b>                                        |                      |                      |                      |                    |                      |                      |                      |                 |                      |
| Total Creditors                                                      | 123 793 879          | 1 667 876            | 2 930                | 24 766 973         | 547 560              | 624 006              | 10 297 321           | 25 422 790      | 187 123 336          |

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| Description                         | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |               |                |                    |
|-------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
|                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance  | YTD variance % | Full Year Forecast |
| R thousands                         | 1   |                 |                     |                 |                |               |               |               |                |                    |
| Revenue - Functional                |     |                 |                     |                 |                |               |               |               |                |                    |
| Governance and administration       |     | 609 286 623     | 628 559 500         | 628 560 500     | 46 311 419     | 188 084 360   | 167 151 200   | 20 933 160    | 13%            | 628 559 500        |
| Executive and council               |     | 179 070         | 1 000 500           | 1 000 500       | 14 750         | 44 950        | 49 800        | (4 850)       | -10%           | 1 000 500          |
| Finance and administration          |     | 609 107 553     | 627 518 800         | 627 519 800     | 46 296 669     | 188 039 410   | 167 101 400   | 20 938 010    | 13%            | 627 518 800        |
| Internal audit                      |     | -               | 40 200              | 40 200          | -              | -             | -             | -             | -              | 40 200             |
| Community and public safety         |     | 97 109 922      | 40 905 400          | 40 905 400      | 964 800        | 2 258 546     | 12 193 900    | (9 935 354)   | -81%           | 40 905 400         |
| Community and social services       |     | 16 434 426      | 20 307 900          | 20 307 900      | 216 079        | 701 002       | 10 035 900    | (9 334 898)   | -93%           | 20 307 900         |
| Sport and recreation                |     | 6 707 512       | 8 849 600           | 8 849 600       | 202 283        | 598 403       | 1 416 700     | (818 297)     | -58%           | 8 849 600          |
| Public safety                       |     | 71 061 539      | 8 437 200           | 8 437 200       | 409 111        | 546 841       | 311 400       | 235 441       | 76%            | 8 437 200          |
| Housing                             |     | 2 906 446       | 3 310 700           | 3 310 700       | 137 328        | 412 300       | 429 900       | (17 600)      | -4%            | 3 310 700          |
| Health                              |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| Economic and environmental services |     | 45 524 849      | 103 305 000         | 103 305 000     | 689 516        | 3 561 605     | 13 049 500    | (9 487 895)   | -73%           | 103 305 000        |
| Planning and development            |     | 19 717 022      | 20 662 800          | 20 662 800      | 202 807        | 575 142       | 10 016 300    | (9 441 158)   | -94%           | 20 662 800         |
| Road transport                      |     | 25 807 826      | 82 531 000          | 82 531 000      | 486 709        | 2 986 463     | 3 030 500     | (44 037)      | -1%            | 82 531 000         |
| Environmental protection            |     | -               | 111 200             | 111 200         | -              | -             | 2 700         | (2 700)       | -100%          | 111 200            |
| Trading services                    |     | 2 595 393 120   | 2 841 023 000       | 2 906 140 000   | 214 036 969    | 867 459 032   | 933 431 300   | (65 972 268)  | -7%            | 2 841 023 000      |
| Energy sources                      |     | 1 432 055 981   | 1 689 131 100       | 1 689 943 400   | 150 196 422    | 498 066 021   | 517 674 700   | (19 608 679)  | -4%            | 1 689 131 100      |
| Water management                    |     | 690 857 731     | 621 502 700         | 644 468 700     | 46 547 310     | 204 910 386   | 242 916 500   | (38 006 114)  | -16%           | 621 502 700        |
| Waste water management              |     | 305 820 402     | 330 846 100         | 359 061 400     | 8 754 195      | 103 209 383   | 108 773 100   | (5 563 717)   | -5%            | 330 846 100        |
| Waste management                    |     | 166 659 005     | 199 543 100         | 212 666 500     | 8 539 042      | 61 273 241    | 64 067 000    | (2 793 759)   | -4%            | 199 543 100        |
| Other                               | 4   | 384 879         | 857 900             | 857 900         | 149            | 149           | 2 700         | (2 551)       | -94%           | 857 900            |
| Total Revenue - Functional          | 2   | 3 347 699 393   | 3 614 650 800       | 3 679 768 800   | 262 002 852    | 1 061 363 692 | 1 125 828 600 | (64 464 908)  | -6%            | 3 614 650 800      |
| Expenditure - Functional            |     |                 |                     |                 |                |               |               |               |                |                    |
| Governance and administration       |     | 108 353 686     | 118 991 500         | 160 214 400     | 2 774 594      | (2 802 580)   | 23 794 400    | (26 596 980)  | -112%          | 116 295 600        |
| Executive and council               |     | 18 857 895      | 35 424 800          | 32 056 300      | (1 384 809)    | (5 516 489)   | 10 896 400    | (16 412 889)  | -151%          | 32 035 000         |
| Finance and administration          |     | 89 253 879      | 83 515 300          | 127 866 700     | 4 505 921      | 3 712 307     | 12 795 400    | (9 083 093)   | -71%           | 83 969 200         |
| Internal audit                      |     | 241 913         | 51 400              | 291 400         | (346 518)      | (998 399)     | 102 600       | (1 100 999)   | -1073%         | 291 400            |
| Community and public safety         |     | 516 377 085     | 486 616 600         | 487 014 500     | 36 410 857     | 94 058 176    | 124 693 300   | (30 635 124)  | -25%           | 486 938 400        |
| Community and social services       |     | 108 491 149     | 118 682 100         | 118 934 000     | 8 952 671      | 20 751 442    | 32 014 300    | (11 262 858)  | -35%           | 118 919 400        |
| Sport and recreation                |     | 172 450 607     | 187 658 500         | 187 670 000     | 14 966 151     | 36 901 238    | 48 186 200    | (11 284 962)  | -23%           | 187 608 500        |
| Public safety                       |     | 206 643 893     | 147 566 200         | 147 700 700     | 9 850 233      | 28 757 231    | 36 427 100    | (7 669 869)   | -21%           | 147 700 700        |
| Housing                             |     | 28 791 437      | 30 724 900          | 30 724 900      | 2 495 481      | 7 208 756     | 7 573 700     | (364 944)     | -5%            | 30 724 900         |
| Health                              |     | -               | 1 984 900           | 1 984 900       | 146 322        | 439 508       | 492 000       | (52 492)      | -11%           | 1 984 900          |
| Economic and environmental services |     | 326 908 994     | 395 294 100         | 398 142 500     | 30 572 529     | 74 079 219    | 96 969 100    | (22 889 881)  | -24%           | 398 097 900        |
| Planning and development            |     | 93 718 840      | 79 305 700          | 82 131 300      | 5 356 179      | 15 522 279    | 18 984 400    | (3 462 121)   | -18%           | 82 119 500         |
| Road transport                      |     | 222 390 353     | 305 212 300         | 305 231 700     | 24 553 776     | 56 511 882    | 75 380 100    | (18 868 218)  | -25%           | 305 212 300        |
| Environmental protection            |     | 10 799 801      | 10 776 100          | 10 779 500      | 662 574        | 2 045 058     | 2 604 600     | (559 542)     | -21%           | 10 766 100         |
| Trading services                    |     | 2 333 443 664   | 2 477 366 800       | 2 541 735 746   | 173 510 151    | 599 714 012   | 633 738 200   | (34 024 188)  | -5%            | 2 491 659 300      |
| Energy sources                      |     | 1 262 486 744   | 1 436 636 100       | 1 464 908 800   | 101 454 282    | 397 304 371   | 377 846 700   | 19 457 671    | 5%             | 1 436 636 100      |
| Water management                    |     | 607 183 269     | 541 336 100         | 552 655 446     | 39 482 360     | 112 900 824   | 132 721 300   | (19 820 476)  | -15%           | 540 410 700        |
| Waste water management              |     | 319 529 848     | 329 546 000         | 351 701 900     | 21 144 234     | 59 181 066    | 80 902 400    | (21 721 334)  | -27%           | 344 773 900        |
| Waste management                    |     | 144 243 802     | 169 848 600         | 172 469 600     | 11 429 275     | 30 327 751    | 42 267 800    | (11 940 049)  | -28%           | 169 838 600        |
| Other                               |     | 6 352 771       | 7 004 600           | 6 970 200       | 516 883        | 1 519 875     | 1 637 700     | (117 825)     | -7%            | 6 882 400          |
| Total Expenditure - Functional      | 3   | 3 291 436 200   | 3 485 273 600       | 3 594 077 346   | 243 785 014    | 766 568 702   | 880 832 700   | (114 263 998) | -13%           | 3 499 873 600      |
| Surplus/ (Deficit) for the year     |     | 56 263 193      | 129 377 200         | 85 691 454      | 18 217 838     | 294 794 990   | 244 995 900   | 49 799 090    | 20%            | 114 777 200        |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in Financial Performance Statement

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

| Description                                                      | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                      | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Revenue - Functional                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| Municipal governance and administration                          |     | 609 286 623     | 628 559 500         | 628 560 500     | 46 311 419     | 188 084 360   | 167 151 200   | 20 933 160   | 13             | 628 559 500        |
| Executive and council                                            |     | 179 070         | 1 000 500           | 1 000 500       | 14 750         | 44 950        | 49 800        | (4 850)      | (10)           | 1 000 500          |
| Mayor and Council                                                |     | 179 070         | 731 100             | 731 100         | 14 750         | 44 950        | 49 800        | (4 850)      | (10)           | 731 100            |
| Municipal Manager, Town Secretary and Chief Executive            |     | -               | 269 400             | 269 400         | -              | -             | -             | -            | -              | 269 400            |
| Finance and administration                                       |     | 609 107 553     | 627 518 800         | 627 519 800     | 46 296 669     | 188 039 410   | 167 101 400   | 20 938 010   | 13             | 627 518 800        |
| Administrative and Corporate Support                             |     | -               | 597 100             | 597 100         | -              | -             | -             | -            | -              | 597 100            |
| Asset Management                                                 |     | -               | 62 700              | 62 700          | -              | -             | -             | -            | -              | 62 700             |
| Finance                                                          |     | 604 002 859     | 616 321 000         | 616 321 000     | 46 139 243     | 186 730 193   | 165 056 100   | 21 674 093   | 13             | 616 321 000        |
| Fleet Management                                                 |     | 551 721         | 2 908 400           | 2 909 400       | 500            | 1 500         | 586 200       | (584 700)    | (100)          | 2 908 400          |
| Human Resources                                                  |     | 166 028         | 790 300             | 790 300         | -              | -             | 4 200         | (4 200)      | (100)          | 790 300            |
| Information Technology                                           |     | 64 939          | 799 900             | 799 900         | 15 404         | 15 404        | 115 200       | (99 796)     | (87)           | 799 900            |
| Legal Services                                                   |     | 96              | 85 600              | 85 600          | -              | -             | -             | -            | -              | 85 600             |
| Marketing, Customer Relations, Publicity and Media Co-ordination |     | 2 057 643       | 2 644 400           | 2 644 400       | 1 046          | 846 539       | 654 700       | 191 839      | 29             | 2 644 400          |
| Property Services                                                |     | 1 211 023       | 1 430 400           | 1 430 400       | 99 199         | 297 598       | 355 200       | (57 602)     | (16)           | 1 430 400          |
| Risk Management                                                  |     | -               | 38 400              | 38 400          | -              | -             | -             | -            | -              | 38 400             |
| Security Services                                                |     | -               | 409 000             | 409 000         | -              | -             | -             | -            | -              | 409 000            |
| Supply Chain Management                                          |     | 1 053 244       | 1 380 300           | 1 380 300       | 41 275         | 148 176       | 329 800       | (181 624)    | (55)           | 1 380 300          |
| Valuation Service                                                |     | -               | 51 300              | 51 300          | -              | -             | -             | -            | -              | 51 300             |
| Internal audit                                                   |     | -               | 40 200              | 40 200          | -              | -             | -             | -            | -              | 40 200             |
| Governance Function                                              |     | -               | 40 200              | 40 200          | -              | -             | -             | -            | -              | 40 200             |
| Community and public safety                                      |     | 97 109 922      | 40 905 400          | 40 905 400      | 964 800        | 2 258 546     | 12 193 900    | (9 935 354)  | (81)           | 40 905 400         |
| Community and social services                                    |     | 16 434 426      | 20 307 900          | 20 307 900      | 216 079        | 701 002       | 10 035 900    | (9 334 898)  | (93)           | 20 307 900         |
| Aged Care                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Agricultural                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Animal Care and Diseases                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cemeteries, Funeral Parlours and Crematoriums                    |     | 479 950         | 657 400             | 657 400         | 53 502         | 154 649       | 129 000       | 25 649       | 20             | 657 400            |
| Child Care Facilities                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Halls and Facilities                                   |     | 5 156 491       | 6 951 300           | 6 951 300       | 162 434        | 534 338       | 870 000       | (335 662)    | (39)           | 6 951 300          |
| Consumer Protection                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cultural Matters                                                 |     | -               | 20 600              | 20 600          | -              | -             | -             | -            | -              | 20 600             |
| Disaster Management                                              |     | -               | 35 600              | 35 600          | -              | -             | -             | -            | -              | 35 600             |
| Education                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Indigenous and Customary Law                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Industrial Promotion                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Language Policy                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Libraries and Archives                                           |     | 10 594 797      | 12 362 900          | 12 362 900      | 61             | 11 775        | 9 034 200     | (9 022 425)  | (100)          | 12 362 900         |
| Literacy Programmes                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Media Services                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Museums and Art Galleries                                        |     | 203 188         | 280 100             | 280 100         | 81             | 240           | 2 700         | (2 460)      | (91)           | 280 100            |
| Population Development                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Provincial Cultural Matters                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Theatres                                                         |     | -               | -                   |                 |                |               |               |              |                |                    |

|                                                                                     |                      |                      |                      |                    |                      |                      |                     |              |                      |
|-------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|--------------|----------------------|
| Health Surveillance and Prevention of Communicable Diseases including immunizations | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Vector Control                                                                      | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Chemical Safety                                                                     | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| <b>Economic and environmental services</b>                                          | <b>45 524 849</b>    | <b>103 305 000</b>   | <b>103 305 000</b>   | <b>689 516</b>     | <b>3 561 605</b>     | <b>13 049 500</b>    | <b>(9 487 895)</b>  | <b>(73)</b>  | <b>103 305 000</b>   |
| Planning and development                                                            | <b>19 717 022</b>    | <b>20 662 800</b>    | <b>20 662 800</b>    | <b>202 807</b>     | <b>575 142</b>       | <b>10 016 300</b>    | <b>(9 441 158)</b>  | <b>(94)</b>  | <b>20 662 800</b>    |
| Billboards                                                                          | -                    | 17 200               | 17 200               | -                  | -                    | -                    | -                   | -            | 17 200               |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      | -                    | 352 400              | 352 400              | -                  | -                    | -                    | -                   | -            | 352 400              |
| Central City Improvement District                                                   | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Development Facilitation                                                            | 12 988 294           | 2 152 800            | 2 152 800            | 130 389            | 385 195              | 538 200              | (153 005)           | (28)         | 2 152 800            |
| Economic Development/Planning                                                       | 821 068              | 3 454 900            | 3 454 900            | -                  | -                    | -                    | -                   | -            | 3 454 900            |
| Regional Planning and Development                                                   | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Town Planning, Building Regulations and Enforcement, and City Engineer              | 917 129              | 1 631 800            | 1 631 800            | 71 792             | 187 873              | 298 800              | (110 927)           | (37)         | 1 631 800            |
| Project Management Unit                                                             | 4 990 531            | 13 053 700           | 13 053 700           | 626                | 2 074                | 9 179 300            | (9 177 226)         | (100)        | 13 053 700           |
| Provincial Planning                                                                 | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Support to Local Municipalities                                                     | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Road transport                                                                      | <b>25 807 826</b>    | <b>82 531 000</b>    | <b>82 531 000</b>    | <b>486 709</b>     | <b>2 986 463</b>     | <b>3 030 500</b>     | <b>(44 037)</b>     | <b>(1)</b>   | <b>82 531 000</b>    |
| Public Transport                                                                    | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Road and Traffic Regulation                                                         | 8 295 873            | 9 862 000            | 9 862 000            | 486 709            | 2 220 880            | 2 330 400            | (109 520)           | (5)          | 9 862 000            |
| Roads                                                                               | 17 482 657           | 72 643 100           | 72 643 100           | -                  | 765 583              | 698 000              | 67 583              | 10           | 72 643 100           |
| Taxi Ranks                                                                          | 29 296               | 25 900               | 25 900               | -                  | -                    | 2 100                | (2 100)             | (100)        | 25 900               |
| Environmental protection                                                            | -                    | <b>111 200</b>       | <b>111 200</b>       | -                  | -                    | <b>2 700</b>         | <b>(2 700)</b>      | <b>(100)</b> | <b>111 200</b>       |
| Biodiversity and Landscape                                                          | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Coastal Protection                                                                  | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Indigenous Forests                                                                  | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Nature Conservation                                                                 | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Pollution Control                                                                   | -                    | 111 200              | 111 200              | -                  | -                    | 2 700                | (2 700)             | (100)        | 111 200              |
| Soil Conservation                                                                   | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| <b>Trading services</b>                                                             | <b>2 595 393 120</b> | <b>2 841 023 000</b> | <b>2 906 140 000</b> | <b>214 036 969</b> | <b>867 459 032</b>   | <b>933 431 300</b>   | <b>(65 972 268)</b> | <b>(7)</b>   | <b>2 841 023 000</b> |
| Energy sources                                                                      | <b>1 432 055 981</b> | <b>1 689 131 100</b> | <b>1 689 943 400</b> | <b>150 196 422</b> | <b>498 066 021</b>   | <b>517 674 700</b>   | <b>(19 608 679)</b> | <b>(4)</b>   | <b>1 689 131 100</b> |
| Electricity                                                                         | 1 432 055 981        | 1 688 694 300        | 1 689 506 600        | 150 196 422        | 498 066 021          | 517 672 600          | (19 606 579)        | (4)          | 1 688 694 300        |
| Street Lighting and Signal Systems                                                  | -                    | 436 800              | 436 800              | -                  | -                    | 2 100                | (2 100)             | (100)        | 436 800              |
| Nonelectric Energy                                                                  | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Water management                                                                    | <b>690 857 731</b>   | <b>621 502 700</b>   | <b>644 468 700</b>   | <b>46 547 310</b>  | <b>204 910 386</b>   | <b>242 916 500</b>   | <b>(38 006 114)</b> | <b>(16)</b>  | <b>621 502 700</b>   |
| Water Treatment                                                                     | 4 665 230            | 4 721 300            | 4 721 300            | -                  | -                    | 1 056 600            | (1 056 600)         | (100)        | 4 721 300            |
| Water Distribution                                                                  | 686 192 501          | 616 781 400          | 639 747 400          | 46 547 310         | 204 910 386          | 241 859 900          | (36 949 514)        | (15)         | 616 781 400          |
| Water Storage                                                                       | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Waste water management                                                              | <b>305 820 402</b>   | <b>330 846 100</b>   | <b>359 061 400</b>   | <b>8 754 195</b>   | <b>103 209 383</b>   | <b>108 773 100</b>   | <b>(5 563 717)</b>  | <b>(5)</b>   | <b>330 846 100</b>   |
| Public Toilets                                                                      | 45 244               | 17 100               | 17 100               | -                  | -                    | -                    | -                   | -            | 17 100               |
| Sewerage                                                                            | 305 538 777          | 330 806 000          | 359 021 300          | 8 754 195          | 103 209 383          | 108 773 100          | (5 563 717)         | (5)          | 330 806 000          |
| Storm Water Management                                                              | -                    | 23 000               | 23 000               | -                  | -                    | -                    | -                   | -            | 23 000               |
| Waste Water Treatment                                                               | 236 381              | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Waste management                                                                    | <b>166 659 005</b>   | <b>199 543 100</b>   | <b>212 666 500</b>   | <b>8 539 042</b>   | <b>61 273 241</b>    | <b>64 067 000</b>    | <b>(2 793 759)</b>  | <b>(4)</b>   | <b>199 543 100</b>   |
| Recycling                                                                           | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Solid Waste Disposal (Landfill Sites)                                               | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Solid Waste Removal                                                                 | 166 659 005          | 198 308 100          | 211 431 500          | 8 539 042          | 61 273 241           | 64 064 900           | (2 791 659)         | (4)          | 198 308 100          |
| Street Cleaning                                                                     | -                    | 1 235 000            | 1 235 000            | -                  | -                    | 2 100                | (2 100)             | (100)        | 1 235 000            |
| <b>Other</b>                                                                        | <b>384 879</b>       | <b>857 900</b>       | <b>857 900</b>       | <b>149</b>         | <b>149</b>           | <b>2 700</b>         | <b>(2 551)</b>      | <b>(94)</b>  | <b>857 900</b>       |
| Abattoirs                                                                           | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Air Transport                                                                       | 383 009              | 796 500              | 796 500              | -                  | -                    | 2 100                | (2 100)             | (100)        | 796 500              |
| Forestry                                                                            | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Licensing and Regulation                                                            | 1 870                | 28 400               | 28 400               | 149                | 149                  | 600                  | (451)               | (75)         | 28 400               |
| Markets                                                                             | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| Tourism                                                                             | -                    | 33 000               | 33 000               | -                  | -                    | -                    | -                   | -            | 33 000               |
| <b>Total Revenue - Functional</b>                                                   | <b>3 347 699 393</b> | <b>3 614 650 800</b> | <b>3 679 768 800</b> | <b>262 002 852</b> | <b>1 061 363 692</b> | <b>1 125 828 600</b> | <b>(64 464 908)</b> | <b>(6)</b>   | <b>3 614 650 800</b> |
| <b>Expenditure - Functional</b>                                                     |                      |                      |                      |                    |                      |                      |                     |              |                      |
| <b>Municipal governance and administration</b>                                      | <b>108 353 686</b>   | <b>118 991 500</b>   | <b>160 214 400</b>   | <b>2 774 594</b>   | <b>(2 802 580)</b>   | <b>23 794 400</b>    | <b>(26 596 980)</b> | <b>(112)</b> | <b>116 295 600</b>   |
| Executive and council                                                               | 18 857 895           | 35 424 800           | 32 056 300           | (1 384 809)        | (5 516 489)          | 10 896 400           | (16 412 889)        | (151)        | 32 035 000           |
| Mayor and Council                                                                   | 588 993              | 34 898 900           | 31 520 400           | 1 921 574          | 5 302 501            | 7 657 400            | (2 354 899)         | (31)         | 31 499 100           |
| Municipal Manager, Town Secretary and Chief Executive                               | 18 268 902           | 525 900              | 535 900              | (3 306 383)        | (10 818 990)         | 3 239 000            | (14 057 990)        | (434)        | 535 900              |
| Finance and administration                                                          | 89 253 879           | 83 515 300           | 127 866 700          | 4 505 921          | 3 712 307            | 12 795 400           | (9 083 093)         | (71)         | 83 969 200           |
| Administrative and Corporate Support                                                | 1 002 671            | 1 599 900            | 1 606 300            | (49 293)           | (623 111)            | 127 100              | (750 211)           | (590)        | 1 606 300            |
| Asset Management                                                                    | 1 762 255            | 2 367 000            | 2 372 700            | 172 118            | 514 358              | 572 400              | (58 042)            | (10)         | 2 367 000            |
| Finance                                                                             | 26 602 931           | 25 325 600           | 53 122 400           | (4 712 048)        | (13 435 021)         | (3 798 800)          | (9 636 221)         | (254)        | 25 198 600           |
| Fleet Management                                                                    | 2 217 856            | (1 593 300)          | (1 593 300)          | 7 244 854          | 19 103 251           | 2 114 700            | 16 988 551          | 803          | (1 593 300)          |
| Human Resources                                                                     | 6 512 721            | 7 027 100            | 7 880 800            | 139 780            | 60 250               | 1 439 400            | (1 379 150)         | (96)         | 7 525 700            |
| Information Technology                                                              | 13 808 897           | 8 037 100            | 23 630 300           | (1 112 244)        | (9 459 165)          | 2 580 900            | (12 040 065)        | (467)        | 8 045 100            |
| Legal Services                                                                      | 4 532 986            | 7 467 600            | 7 462 600            | 369 549            | 1 104 770            | 1 801 100            | (696 330)           | (39)         | 7 462 600            |
| Marketing, Customer Relations, Publicity and Media Co-ordination                    | 6 447 723            | 7 924 600            | 7 990 500            | 408 430            | 1 252 364            | 1 496 400            | (244 036)           | (16)         | 7 990 500            |
| Property Services                                                                   | 1 655 298            | 1 837 700            | 1 837 700            | 179 070            | 418 115              | 448 400              | (30 285)            | (7)          | 1 837 700            |
| Risk Management                                                                     | 1 901 819            | 2 498 500            | 2 512 600            | 178 239            | 574 377              | 609 300              | (34 923)            | (6)          | 2 498 500            |

|                                                                                     |                    |                    |                    |                   |                   |                    |                     |             |                    |
|-------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|---------------------|-------------|--------------------|
| Security Services                                                                   | 15 143 613         | 16 224 000         | 16 224 000         | 1 592 759         | 3 993 537         | 4 285 100          | (291 563)           | (7)         | 16 224 000         |
| Supply Chain Management                                                             | 154 477            | 1 192 000          | 1 212 600          | (157 860)         | (334 476)         | 93 500             | (427 976)           | (458)       | 1 199 000          |
| Valuation Service                                                                   | 7 510 633          | 3 607 500          | 3 607 500          | 252 566           | 543 056           | 1 025 900          | (482 844)           | (47)        | 3 607 500          |
| Internal audit                                                                      | 241 913            | 51 400             | 291 400            | (346 518)         | (998 399)         | 102 600            | (1 100 999)         | (1 073)     | 291 400            |
| Governance Function                                                                 | 241 913            | 51 400             | 291 400            | (346 518)         | (998 399)         | 102 600            | (1 100 999)         | (1 073)     | 291 400            |
| <b>Community and public safety</b>                                                  | <b>516 377 085</b> | <b>486 616 600</b> | <b>487 014 500</b> | <b>36 410 857</b> | <b>94 058 176</b> | <b>124 693 300</b> | <b>(30 635 124)</b> | <b>(25)</b> | <b>486 938 400</b> |
| Community and social services                                                       | 108 491 149        | 118 682 100        | 118 934 000        | 8 952 671         | 20 751 442        | 32 014 300         | (11 262 858)        | (35)        | 118 919 400        |
| Aged Care                                                                           | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Agricultural                                                                        | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Animal Care and Diseases                                                            | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Cemeteries, Funeral Parlours and Crematoriums                                       | 14 151 152         | 15 607 100         | 15 607 100         | 895 520           | 2 416 087         | 4 137 400          | (1 721 313)         | (42)        | 15 607 100         |
| Child Care Facilities                                                               | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Community Halls and Facilities                                                      | 55 406 232         | 58 070 300         | 58 467 600         | 2 673 166         | 8 061 495         | 14 268 300         | (6 206 805)         | (44)        | 58 467 600         |
| Consumer Protection                                                                 | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Cultural Matters                                                                    | 5 476 598          | 6 552 300          | 6 552 300          | 2 751 115         | 3 022 987         | 4 210 300          | (1 187 313)         | (28)        | 6 552 300          |
| Disaster Management                                                                 | 2 673 079          | 2 607 300          | 2 466 100          | 110 494           | 330 241           | 628 900            | (298 659)           | (47)        | 2 457 300          |
| Education                                                                           | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Indigenous and Customary Law                                                        | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Industrial Promotion                                                                | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Language Policy                                                                     | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Libraries and Archives                                                              | 26 978 631         | 32 119 100         | 32 119 100         | 2 291 543         | 6 238 094         | 7 866 500          | (1 628 406)         | (21)        | 32 119 100         |
| Literacy Programmes                                                                 | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Media Services                                                                      | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Museums and Art Galleries                                                           | 3 805 456          | 3 726 000          | 3 721 800          | 230 833           | 682 537           | 902 900            | (220 363)           | (24)        | 3 716 000          |
| Population Development                                                              | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Provincial Cultural Matters                                                         | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Theatres                                                                            | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Zoo's                                                                               | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Sport and recreation                                                                | 172 450 607        | 187 658 500        | 187 670 000        | 14 966 151        | 36 901 238        | 48 186 200         | (11 284 962)        | (23)        | 187 608 500        |
| Beaches and Jetties                                                                 | 20 022 312         | 22 788 900         | 22 789 400         | 1 028 015         | 2 954 813         | 5 574 200          | (2 619 387)         | (47)        | 22 788 900         |
| Casinos, Racing, Gambling, Wagering                                                 | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Community Parks (including Nurseries)                                               | 75 978 707         | 83 605 100         | 83 624 300         | 6 087 418         | 17 402 097        | 20 370 200         | (2 968 103)         | (15)        | 83 605 100         |
| Recreational Facilities                                                             | 35 223 961         | 38 094 600         | 38 094 600         | 2 247 313         | 6 068 700         | 9 417 700          | (3 349 000)         | (36)        | 38 094 600         |
| Sports Grounds and Stadiums                                                         | 41 225 628         | 43 169 900         | 43 161 700         | 5 603 405         | 10 475 628        | 12 824 100         | (2 348 472)         | (18)        | 43 119 900         |
| Public safety                                                                       | 206 643 893        | 147 566 200        | 147 700 700        | 9 850 233         | 28 757 231        | 36 427 100         | (7 669 869)         | (21)        | 147 700 700        |
| Civil Defence                                                                       | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Cleansing                                                                           | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Control of Public Nuisances                                                         | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Fencing and Fences                                                                  | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Fire Fighting and Protection                                                        | 80 864 618         | 85 258 600         | 85 408 600         | 5 725 270         | 16 803 471        | 21 267 100         | (4 463 629)         | (21)        | 85 408 600         |
| Licensing and Control of Animals                                                    | -                  | 500 500            | 500 500            | -                 | -                 | 65 000             | (65 000)            | (100)       | 500 500            |
| Police Forces, Traffic and Street Parking Control                                   | 125 779 275        | 61 807 100         | 61 791 600         | 4 124 963         | 11 953 761        | 15 095 000         | (3 141 239)         | (21)        | 61 791 600         |
| Pounds                                                                              | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Housing                                                                             | 28 791 437         | 30 724 900         | 30 724 900         | 2 495 481         | 7 208 756         | 7 573 700          | (364 944)           | (5)         | 30 724 900         |
| Housing                                                                             | 28 791 437         | 30 724 900         | 30 724 900         | 2 495 481         | 7 208 756         | 7 573 700          | (364 944)           | (5)         | 30 724 900         |
| Informal Settlements                                                                | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Health                                                                              | -                  | 1 984 900          | 1 984 900          | 146 322           | 439 508           | 492 000            | (52 492)            | (11)        | 1 984 900          |
| Ambulance                                                                           | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Health Services                                                                     | -                  | 1 984 900          | 1 984 900          | 146 322           | 439 508           | 492 000            | (52 492)            | (11)        | 1 984 900          |
| Laboratory Services                                                                 | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Food Control                                                                        | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Vector Control                                                                      | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Chemical Safety                                                                     | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| <b>Economic and environmental services</b>                                          | <b>326 908 994</b> | <b>395 294 100</b> | <b>398 142 500</b> | <b>30 572 529</b> | <b>74 079 219</b> | <b>96 969 100</b>  | <b>(22 889 881)</b> | <b>(24)</b> | <b>398 097 900</b> |
| Planning and development                                                            | 93 718 840         | 79 305 700         | 82 131 300         | 5 356 179         | 15 522 279        | 18 984 400         | (3 462 121)         | (18)        | 82 119 500         |
| Billboards                                                                          | 2 107 657          | 2 513 900          | 2 459 600          | 172 052           | 518 164           | 525 500            | (7 337)             | (1)         | 2 448 000          |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      | 22 816 322         | 24 577 400         | 24 386 100         | 1 308 702         | 3 995 922         | 6 915 400          | (2 919 478)         | (42)        | 24 386 100         |
| Central City Improvement District                                                   | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Development Facilitation                                                            | 4 048 196          | 3 361 100          | 3 361 100          | 270 930           | 556 599           | 801 300            | (244 701)           | (31)        | 3 361 100          |
| Economic Development/Planning                                                       | 20 423 885         | 19 470 000         | 22 633 400         | 1 771 985         | 5 229 095         | 4 690 400          | 538 695             | 11          | 22 633 400         |
| Regional Planning and Development                                                   | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Town Planning, Building Regulations and Enforcement, and City Engineer              | 15 530 588         | 16 399 700         | 16 403 300         | 1 312 107         | 3 935 137         | 3 976 000          | (40 863)            | (1)         | 16 403 300         |
| Project Management Unit                                                             | 28 792 192         | 12 983 600         | 12 887 800         | 520 403           | 1 287 363         | 2 075 800          | (788 437)           | (38)        | 12 887 600         |
| Provincial Planning                                                                 | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Support to Local Municipalities                                                     | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Road transport                                                                      | 222 390 353        | 305 212 300        | 305 231 700        | 24 553 776        | 56 511 882        | 75 380 100         | (18 868 218)        | (25)        | 305 212 300        |
| Public Transport                                                                    | -                  | -                  | -                  | -                 | -                 | -                  | -                   | -           | -                  |
| Road and Traffic Regulation                                                         | 15 192 709         | 16 612 500         | 16 612 500         | 1 344 380         | 3 909 527         | 3 959 100          | (49 573)            | (1)         | 16 612 500         |
| Roads                                                                               | 202 847 919        | 283 037 700        | 283 057 100        | 22 816 294        | 51 530 943        | 70 039 500         | (18 508 557)        | (26)        | 283 037 700        |
| Taxi Ranks                                                                          | 4 349 725          | 5 562 100          | 5 562 100          | 393 102           | 1 071 412         | 1 381 500          | (310 088)           | (22)        | 5 562 100          |
| Environmental protection                                                            | 10 799 801         | 10 776 100         | 10 779 500         | 662 574           | 2 045 058         | 2 604 600          | (559 542)           | (21)        | 10 766 100         |

|                                        |          |                      |                      |                      |                    |                    |                    |                      |             |                      |
|----------------------------------------|----------|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|-------------|----------------------|
| <i>Biodiversity and Landscape</i>      |          | -                    | -                    | -                    | -                  | -                  | -                  | -                    | -           | -                    |
| <i>Coastal Protection</i>              |          | -                    | -                    | -                    | -                  | -                  | -                  | -                    | -           | -                    |
| <i>Indigenous Forests</i>              |          | -                    | -                    | -                    | -                  | -                  | -                  | -                    | -           | -                    |
| <i>Nature Conservation</i>             |          | -                    | -                    | -                    | -                  | -                  | -                  | -                    | -           | -                    |
| <i>Pollution Control</i>               |          | 10 799 801           | 10 776 100           | 10 779 500           | 662 574            | 2 045 058          | 2 604 600          | (559 542)            | (21)        | 10 766 100           |
| <i>Soil Conservation</i>               |          | -                    | -                    | -                    | -                  | -                  | -                  | -                    | -           | -                    |
| <b>Trading services</b>                |          | <b>2 333 443 664</b> | <b>2 477 366 800</b> | <b>2 541 735 746</b> | <b>173 510 151</b> | <b>599 714 012</b> | <b>633 738 200</b> | <b>(34 024 188)</b>  | <b>(5)</b>  | <b>2 491 659 300</b> |
| Energy sources                         |          | <b>1 262 486 744</b> | <b>1 436 636 100</b> | <b>1 464 908 800</b> | <b>101 454 282</b> | <b>397 304 371</b> | <b>377 846 700</b> | <b>19 457 671</b>    | <b>5</b>    | <b>1 436 636 100</b> |
| Electricity                            |          | 1 202 222 349        | 1 358 138 600        | 1 385 912 000        | 98 762 457         | 387 908 016        | 361 164 000        | 26 744 016           | 7           | 1 358 138 600        |
| Street Lighting and Signal Systems     |          | 60 264 395           | 78 497 500           | 78 996 800           | 2 691 825          | 9 396 355          | 16 682 700         | (7 286 345)          | (44)        | 78 497 500           |
| Nonelectric Energy                     |          | -                    | -                    | -                    | -                  | -                  | -                  | -                    | -           | -                    |
| Water management                       |          | <b>607 183 269</b>   | <b>541 336 100</b>   | <b>552 655 446</b>   | <b>39 482 360</b>  | <b>112 900 824</b> | <b>132 721 300</b> | <b>(19 820 476)</b>  | <b>(15)</b> | <b>540 410 700</b>   |
| Water Treatment                        |          | 26 306 905           | 28 793 100           | 27 231 346           | 1 529 053          | 4 436 888          | 5 854 500          | (1 417 612)          | (24)        | 27 213 900           |
| Water Distribution                     |          | 580 876 364          | 512 543 000          | 525 424 100          | 37 953 307         | 108 463 936        | 126 866 800        | (18 402 864)         | (15)        | 513 196 800          |
| Water Storage                          |          | -                    | -                    | -                    | -                  | -                  | -                  | -                    | -           | -                    |
| Waste water management                 |          | <b>319 529 848</b>   | <b>329 546 000</b>   | <b>351 701 900</b>   | <b>21 144 234</b>  | <b>59 181 066</b>  | <b>80 902 400</b>  | <b>(21 721 334)</b>  | <b>(27)</b> | <b>344 773 900</b>   |
| Public Toilets                         |          | 2 860 135            | 2 836 900            | 2 915 200            | 197 852            | 608 547            | 698 900            | (90 353)             | (13)        | 2 836 900            |
| Sewerage                               |          | 182 658 701          | 241 924 800          | 245 859 500          | 14 626 645         | 39 933 311         | 59 605 300         | (19 671 989)         | (33)        | 242 522 700          |
| Storm Water Management                 |          | 43 405 657           | 27 253 200           | 30 163 800           | 2 036 670          | 6 008 234          | 6 129 500          | (121 266)            | (2)         | 27 253 200           |
| Waste Water Treatment                  |          | 90 605 355           | 57 531 100           | 72 763 400           | 4 283 067          | 12 630 975         | 14 468 700         | (1 837 725)          | (13)        | 72 161 100           |
| Waste management                       |          | <b>144 243 802</b>   | <b>169 848 600</b>   | <b>172 469 600</b>   | <b>11 429 275</b>  | <b>30 327 751</b>  | <b>42 267 800</b>  | <b>(11 940 049)</b>  | <b>(28)</b> | <b>169 838 600</b>   |
| Recycling                              |          | -                    | -                    | -                    | -                  | -                  | -                  | -                    | -           | -                    |
| Solid Waste Disposal (Landfill Sites)  |          | -                    | -                    | -                    | -                  | -                  | -                  | -                    | -           | -                    |
| Solid Waste Removal                    |          | 89 934 572           | 123 895 800          | 126 516 800          | 8 143 409          | 21 214 339         | 30 905 100         | (9 690 761)          | (31)        | 123 885 800          |
| Street Cleaning                        |          | 54 309 230           | 45 952 800           | 45 952 800           | 3 285 866          | 9 113 411          | 11 362 700         | (2 249 289)          | (20)        | 45 952 800           |
| <b>Other</b>                           |          | <b>6 352 771</b>     | <b>7 004 600</b>     | <b>6 970 200</b>     | <b>516 883</b>     | <b>1 519 875</b>   | <b>1 637 700</b>   | <b>(117 825)</b>     | <b>(7)</b>  | <b>6 882 400</b>     |
| Abattoirs                              |          | -                    | -                    | -                    | -                  | -                  | -                  | -                    | -           | -                    |
| Air Transport                          |          | 963 788              | 1 004 100            | 1 091 900            | 78 825             | 239 856            | 250 500            | (10 644)             | (4)         | 1 004 100            |
| Forestry                               |          | -                    | -                    | -                    | -                  | -                  | -                  | -                    | -           | -                    |
| Licensing and Regulation               |          | 1 559 091            | 1 647 300            | 1 652 300            | 188 543            | 483 401            | 404 200            | 79 201               | 20          | 1 652 300            |
| Markets                                |          | -                    | -                    | -                    | -                  | -                  | -                  | -                    | -           | -                    |
| Tourism                                |          | 3 829 891            | 4 353 200            | 4 226 000            | 249 515            | 796 618            | 983 000            | (186 382)            | (19)        | 4 226 000            |
| <b>Total Expenditure - Functional</b>  | <b>3</b> | <b>3 291 436 200</b> | <b>3 485 273 600</b> | <b>3 594 077 346</b> | <b>243 785 014</b> | <b>766 568 702</b> | <b>880 832 700</b> | <b>(114 263 998)</b> | <b>(13)</b> | <b>3 499 873 600</b> |
| <b>Surplus/ (Deficit) for the year</b> |          | <b>56 263 193</b>    | <b>129 377 200</b>   | <b>85 691 454</b>    | <b>18 217 838</b>  | <b>294 794 990</b> | <b>244 995 900</b> | <b>49 799 090</b>    | <b>0</b>    | <b>114 777 200</b>   |

#### References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

|                     |         |   |   |   |   |   |              |   |
|---------------------|---------|---|---|---|---|---|--------------|---|
| check oprev balance | 301 939 | - | - | - | - | - | (64 464 908) | - |
| check opexp balance | -       | - | - | - | - | - | -            | - |

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

| Vote Description                                     |     | 2019/20         |                 | Budget Year 2020/21 |                |               |               |               |                |                    |               |
|------------------------------------------------------|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|---------------|----------------|--------------------|---------------|
|                                                      | Ref | Audited Outcome | Original Budget | Adjusted Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance  | YTD variance % | Full Year Forecast |               |
| R thousands                                          |     |                 |                 |                     |                |               |               |               |                |                    |               |
| Revenue by Vote                                      |     | 1               |                 |                     |                |               |               |               |                |                    |               |
| Vote 1 - CITY DEVELOPMENT                            |     |                 | 18 606 961      | 12 528 500          | 12 528 500     | 438 708       | 1 282 966     | 1 624 800     | (341 834)      | -21.0%             | 12 528 500    |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER |     |                 | 167 342 759     | 202 222 900         | 215 346 300    | 8 579 066     | 61 401 929    | 64 289 300    | (2 887 371)    | -4.5%              | 202 222 900   |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES    |     |                 | 78 748 198      | 16 107 000          | 16 107 000     | 855 795       | 2 639 034     | 2 421 600     | 217 434        | 9.0%               | 16 107 000    |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR |     |                 | 17 685 887      | 23 397 200          | 23 397 200     | 234 268       | 745 097       | 10 826 200    | (10 081 103)   | -93.1%             | 23 397 200    |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION         |     |                 | 5 250 865       | 7 741 400           | 7 741 400      | 198 992       | 599 407       | 678 900       | (79 493)       | -11.7%             | 7 741 400     |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA  |     |                 | -               | 799 900             | 799 900        | 15 404        | 15 404        | 115 200       | (99 796)       | -86.6%             | 799 900       |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES        |     |                 | 166 028         | 790 300             | 790 300        | -             | -             | 4 200         | (4 200)        | -100.0%            | 790 300       |
| Vote 8 - FINANCIAL SERVICES                          |     |                 | 605 056 103     | 617 764 000         | 617 764 000    | 46 180 519    | 186 878 369   | 165 385 900   | 21 492 469     | 13.0%              | 617 764 000   |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES       |     |                 | 1 432 607 701   | 1 692 039 500       | 1 692 852 800  | 150 196 922   | 498 067 521   | 518 260 900   | (20 193 379)   | -3.9%              | 1 692 039 500 |
| Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA |     |                 | 996 632 890     | 952 308 700         | 1 003 490 000  | 55 301 505    | 308 119 770   | 351 689 600   | (43 569 830)   | -12.4%             | 952 308 700   |
| Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS |     |                 | 17 482 657      | 72 666 100          | 72 666 100     | -             | 765 583       | 698 000       | 67 583         | 9.7%               | 72 666 100    |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP |     |                 | 4 990 531       | 13 275 700          | 13 275 700     | 626           | 2 074         | 9 179 300     | (9 177 226)    | -100.0%            | 13 275 700    |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER            |     |                 | 2 057 643       | 3 009 600           | 3 009 600      | 1 046         | 846 539       | 654 700       | 191 839        | 29.3%              | 3 009 600     |
| Vote 14 - [NAME OF VOTE 14]                          |     |                 | -               | -                   | -              | -             | -             | -             | -              | -                  | -             |
| Vote 15 - [NAME OF VOTE 15]                          |     |                 | -               | -                   | -              | -             | -             | -             | -              | -                  | -             |
| Total Revenue by Vote                                |     | 2               | 3 346 628 224   | 3 614 650 800       | 3 679 768 800  | 262 002 852   | 1 061 363 692 | 1 125 828 600 | (64 464 908)   | -5.7%              | 3 614 650 800 |
| Expenditure by Vote                                  |     | 1               |                 |                     |                |               |               |               |                |                    |               |
| Vote 1 - CITY DEVELOPMENT                            |     |                 | 115 406 051     | 115 107 600         | 117 959 500    | 8 502 930     | 24 728 356    | 29 018 700    | (4 290 344)    | -14.8%             | 117 946 100   |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER |     |                 | 234 991 359     | 268 098 400         | 270 806 500    | 18 002 315    | 49 580 930    | 66 736 200    | (17 155 270)   | -25.7%             | 268 088 400   |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES    |     |                 | 156 115 597     | 95 144 100          | 95 128 600     | 7 062 103     | 19 856 825    | 23 404 200    | (3 547 375)    | -15.2%             | 95 128 600    |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR |     |                 | 255 848 041     | 278 922 700         | 278 920 000    | 22 878 271    | 55 296 616    | 73 504 600    | (18 207 984)   | -24.8%             | 278 852 700   |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION         |     |                 | 12 107 482      | 15 039 300          | 15 454 800     | (2 859 576)   | (10 791 975)  | 6 515 400     | (17 307 375)   | -265.6%            | 15 367 000    |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA  |     |                 | 13 808 897      | 8 037 100           | 23 630 300     | (1 112 244)   | (9 459 165)   | 2 580 900     | (12 040 065)   | -466.5%            | 8 045 100     |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES        |     |                 | 6 512 721       | 7 027 100           | 7 880 800      | 139 780       | 60 250        | 1 439 400     | (1 379 150)    | -95.8%             | 7 525 700     |
| Vote 8 - FINANCIAL SERVICES                          |     |                 | 28 519 663      | 28 884 600          | 56 707 700     | (4 697 790)   | (13 255 138)  | (3 132 900)   | (10 122 238)   | 323.1%             | 28 764 600    |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES       |     |                 | 1 264 704 600   | 1 435 042 800       | 1 463 315 500  | 108 699 136   | 416 407 623   | 379 961 400   | 36 446 223     | 9.6%               | 1 435 042 800 |
| Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA |     |                 | 880 447 325     | 840 792 000         | 871 278 346    | 58 392 072    | 165 465 110   | 206 795 300   | (41 330 190)   | -20.0%             | 855 094 500   |
| Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS |     |                 | 246 253 576     | 310 290 900         | 313 220 900    | 24 852 964    | 57 539 177    | 76 169 000    | (18 629 823)   | -24.5%             | 310 290 900   |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP |     |                 | 47 752 875      | 34 999 700          | 34 999 900     | 1 591 277     | 4 491 088     | 7 449 300     | (2 958 212)    | -39.7%             | 34 999 700    |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER            |     |                 | 28 968 013      | 47 887 300          | 44 774 500     | 2 333 777     | 6 649 006     | 10 391 200    | (3 742 194)    | -36.0%             | 44 727 500    |
| Vote 14 - [NAME OF VOTE 14]                          |     |                 | -               | -                   | -              | -             | -             | -             | -              | -                  | -             |
| Vote 15 - [NAME OF VOTE 15]                          |     |                 | -               | -                   | -              | -             | -             | -             | -              | -                  | -             |
| Total Expenditure by Vote                            |     | 2               | 3 291 436 200   | 3 485 273 600       | 3 594 077 346  | 243 785 014   | 766 568 702   | 880 832 700   | (114 263 998)  | -13.0%             | 3 499 873 600 |
| Surplus/ (Deficit) for the year                      |     | 2               | 55 192 024      | 129 377 200         | 85 691 454     | 18 217 838    | 294 794 990   | 244 995 900   | 49 799 090     | 20.3%              | 114 777 200   |

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

| Vote Description                                                                                                      | Ref | 2019/20              | Budget Year 2020/21  |                      |                    |                    |                    |              |                |                      |
|-----------------------------------------------------------------------------------------------------------------------|-----|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------|----------------|----------------------|
|                                                                                                                       |     | Audited Outcome      | Original Budget      | Adjusted Budget      | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance | YTD variance % | Full Year Forecast   |
| R thousand                                                                                                            |     |                      |                      |                      |                    |                    |                    |              |                |                      |
| Revenue by Vote                                                                                                       | 1   |                      |                      |                      |                    |                    |                    |              |                |                      |
| <b>Vote 1 - CITY DEVELOPMENT</b>                                                                                      |     | <b>18 606 961</b>    | <b>12 528 500</b>    | <b>12 528 500</b>    | <b>438 708</b>     | <b>1 282 966</b>   | <b>1 624 800</b>   | (341 834)    | (21)           | <b>12 528 500</b>    |
| 1.1 - FX005001014 - Valuation Service (Finance and Administration)                                                    |     | -                    | 51 300               | 51 300               | -                  | -                  | -                  | -            | -              | 51 300               |
| 1.2 - FX007001001 - Housing (Housing)                                                                                 |     | 2 906 446            | 3 310 700            | 3 310 700            | 137 328            | 412 300            | 429 900            | (17 600)     | (4)            | 3 310 700            |
| 1.3 - FX009002006 - Tourism (Other)                                                                                   |     | -                    | 33 000               | 33 000               | -                  | -                  | -                  | -            | -              | 33 000               |
| 1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)                         |     | -                    | 352 400              | 352 400              | -                  | -                  | -                  | -            | -              | 352 400              |
| 1.5 - FX010001004 - Development Facilitation (Planning and Development)                                               |     | 12 988 294           | 2 152 800            | 2 152 800            | 130 389            | 385 195            | 538 200            | (153 005)    | (28)           | 2 152 800            |
| 1.6 - FX010001005 - Economic Development/Planning (Planning and Development)                                          |     | 584 068              | 3 454 900            | 3 454 900            | -                  | -                  | -                  | -            | -              | 3 454 900            |
| 1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) |     | 917 129              | 1 631 800            | 1 631 800            | 71 792             | 187 873            | 298 800            | (110 927)    | (37)           | 1 631 800            |
| 1.8 - FX003001003 - Pollution Control (Environmental Protection)                                                      |     | -                    | 111 200              | 111 200              | -                  | -                  | 2 700              | (2 700)      | (100)          | 111 200              |
| 1.9 - FX005001010 - Property Services (Finance and Administration)                                                    |     | 1 211 023            | 1 430 400            | 1 430 400            | 99 199             | 297 598            | 355 200            | (57 602)     | (16)           | 1 430 400            |
| 1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)                      |     | -                    | -                    | -                    | -                  | -                  | -                  | -            | -              | -                    |
| <b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>                                             |     | <b>167 342 759</b>   | <b>202 222 900</b>   | <b>215 346 300</b>   | <b>8 579 066</b>   | <b>61 401 929</b>  | <b>64 289 300</b>  | (2 887 371)  | (4)            | <b>202 222 900</b>   |
| 2.1 - FX001002008 - Disaster Management (Community and Social Services)                                               |     | -                    | 35 600               | 35 600               | -                  | -                  | -                  | -            | -              | 35 600               |
| 2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)                                                      |     | 609 214              | 2 601 200            | 2 601 200            | 40 024             | 128 688            | 220 200            | (91 513)     | (42)           | 2 601 200            |
| 2.3 - FX012001005 - Taxi Ranks (Road Transport)                                                                       |     | 29 296               | 25 900               | 25 900               | -                  | -                  | 2 100              | (2 100)      | (100)          | 25 900               |
| 2.4 - FX014001003 - Solid Waste Removal (Waste Management)                                                            |     | 166 659 005          | 198 308 100          | 211 431 500          | 8 539 042          | 61 273 241         | 64 064 900         | (2 791 659)  | (4)            | 198 308 100          |
| 2.5 - FX014001004 - Street Cleansing (Waste Management)                                                               |     | -                    | 1 235 000            | 1 235 000            | -                  | -                  | 2 100              | (2 100)      | (100)          | 1 235 000            |
| 2.6 - FX015001001 - Public Toilets (Waste Water Management)                                                           |     | 45 244               | 17 100               | 17 100               | -                  | -                  | -                  | -            | -              | 17 100               |
| 2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)                                   |     | -                    | -                    | -                    | -                  | -                  | -                  | -            | -              | -                    |
| <b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>                                                              |     | <b>78 748 198</b>    | <b>16 107 000</b>    | <b>16 107 000</b>    | <b>855 795</b>     | <b>2 639 034</b>   | <b>2 421 600</b>   | 217 434      | 9              | <b>16 107 000</b>    |
| 3.1 - FX005001012 - Security Services (Finance and Administration)                                                    |     | -                    | 409 000              | 409 000              | -                  | -                  | -                  | -            | -              | 409 000              |
| 3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)                                |     | 70 452 325           | 5 836 000            | 5 836 000            | 369 086            | 418 153            | 91 200             | 326 953      | 359            | 5 836 000            |
| 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)                                                      |     | 8 295 873            | 9 862 000            | 9 862 000            | 486 709            | 2 220 880          | 2 330 400          | (109 520)    | (5)            | 9 862 000            |
| 3.4 - FX011001006 - Public Safety Licensing and Control of Animals                                                    |     | -                    | -                    | -                    | -                  | -                  | -                  | -            | -              | -                    |
| <b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>                                          |     | <b>17 685 887</b>    | <b>23 397 200</b>    | <b>23 397 200</b>    | <b>234 268</b>     | <b>745 097</b>     | <b>10 826 200</b>  | (10 081 103) | (93)           | <b>23 397 200</b>    |
| 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)                     |     | 479 950              | 657 400              | 657 400              | 53 502             | 154 649            | 129 000            | 25 649       | 20             | 657 400              |
| 4.2 - FX001001005002 - Halls (Community and Social Services)                                                          |     | 469 670              | 1 226 600            | 1 226 600            | (21 659)           | (19 970)           | 243 600            | (263 570)    | (108)          | 1 226 600            |
| 4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)                                         |     | 8 995 241            | 9 917 900            | 9 917 900            | 61                 | 11 775             | 9 034 200          | (9 022 425)  | (100)          | 9 917 900            |
| 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)                                                   |     | 1 599 556            | 2 445 000            | 2 445 000            | -                  | -                  | -                  | -            | -              | 2 445 000            |
| 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)                                         |     | 203 188              | 280 100              | 280 100              | 81                 | 240                | 2 700              | (2 460)      | (91)           | 280 100              |
| 4.6 - FX001002007 - Cultural Matters (Community and Social Services)                                                  |     | -                    | 20 600               | 20 600               | -                  | -                  | -                  | -            | -              | 20 600               |
| 4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)                                               |     | 50 253               | 219 700              | 219 700              | -                  | -                  | 15 600             | (15 600)     | (100)          | 219 700              |
| 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)                                      |     | 1 812 778            | 6 980 300            | 6 980 300            | 117 235            | 348 898            | 1 194 200          | (845 302)    | (71)           | 6 980 300            |
| 4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)                                  |     | 966 540              | 279 700              | 279 700              | 83 848             | 248 241            | 70 500             | 177 741      | 252            | 279 700              |
| 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)                         |     | -                    | 159 400              | 159 400              | -                  | -                  | -                  | -            | -              | 159 400              |
| 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)                               |     | 784 203              | 908 900              | 908 900              | 1 200              | 1 264              | 133 800            | (132 536)    | (99)           | 908 900              |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)                                      |     | 2 280 945            | 301 600              | 301 600              | -                  | -                  | 2 600              | (2 600)      | (100)          | 301 600              |
| 4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)                                  |     | 43 563               | -                    | -                    | -                  | -                  | -                  | -            | -              | -                    |
| <b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>                                                                   |     | <b>5 250 885</b>     | <b>7 741 400</b>     | <b>7 741 400</b>     | <b>198 992</b>     | <b>599 407</b>     | <b>678 900</b>     | (79 493)     | (12)           | <b>7 741 400</b>     |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)                                            |     | 4 686 820            | 5 502 700            | 5 502 700            | 184 093            | 554 308            | 626 400            | (72 092)     | (12)           | 5 502 700            |
| 5.2 - FX004001001001 - Mayor and Council (Executive and Council)                                                      |     | 179 070              | 731 100              | 731 100              | 14 750             | 44 950             | 49 800             | (4 850)      | (10)           | 731 100              |
| 5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)                                 |     | -                    | 597 100              | 597 100              | -                  | -                  | -                  | -            | -              | 597 100              |
| 5.4 - FX005001008 - Legal Services (Finance and Administration)                                                       |     | 96                   | 85 600               | 85 600               | -                  | -                  | -                  | -            | -              | 85 600               |
| 5.5 - FX009001002 - Air Transport (Other)                                                                             |     | 383 009              | 796 500              | 796 500              | -                  | -                  | 2 100              | (2 100)      | (100)          | 796 500              |
| 5.6 - FX009001004 - Licensing and Regulation (Other)                                                                  |     | 1 870                | 28 400               | 28 400               | 149                | 149                | 600                | (451)        | (75)           | 28 400               |
| <b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>                                             |     | <b>-</b>             | <b>799 900</b>       | <b>799 900</b>       | <b>15 404</b>      | <b>15 404</b>      | <b>115 200</b>     | (99 796)     | (87)           | <b>799 900</b>       |
| 6.1 - FX005001007 - Information Technology (Finance and Administration)                                               |     | -                    | 799 900              | 799 900              | 15 404             | 15 404             | 115 200            | (99 796)     | (87)           | 799 900              |
| <b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>                                                                  |     | <b>166 028</b>       | <b>790 300</b>       | <b>790 300</b>       | <b>-</b>           | <b>-</b>           | <b>4 200</b>       | (4 200)      | (100)          | <b>790 300</b>       |
| 7.1 - FX005001006001 - Human Resources (Finance and Administration)                                                   |     | -                    | 271 500              | 271 500              | -                  | -                  | -                  | -            | -              | 271 500              |
| 7.2 - FX005001006002 - Management Services (Finance and Administration)                                               |     | -                    | 48 600               | 48 600               | -                  | -                  | -                  | -            | -              | 48 600               |
| 7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)                                 |     | 159 380              | 331 200              | 331 200              | -                  | -                  | 2 100              | (2 100)      | (100)          | 331 200              |
| 7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)                                               |     | 6 648                | 139 000              | 139 000              | -                  | -                  | 2 100              | (2 100)      | (100)          | 139 000              |
| <b>Vote 8 - FINANCIAL SERVICES</b>                                                                                    |     | <b>605 056 103</b>   | <b>617 764 000</b>   | <b>617 764 000</b>   | <b>46 180 519</b>  | <b>186 878 369</b> | <b>165 385 900</b> | 21 492 469   | 13             | <b>617 764 000</b>   |
| 8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)                                |     | 2 650 000            | 2 600 000            | 2 600 000            | -                  | -                  | 2 600 000          | (2 600 000)  | (100)          | 2 600 000            |
| 8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)                                           |     | 601 352 859          | 613 617 200          | 613 617 200          | 46 139 243         | 186 730 193        | 162 456 100        | 24 274 093   | 15             | 613 617 200          |
| 8.3 - FX005001004003 - Finance (Finance and Administration)                                                           |     | -                    | 103 800              | 103 800              | -                  | -                  | -                  | -            | -              | 103 800              |
| 8.4 - FX005001013 - Supply Chain Management (Finance and Administration)                                              |     | 1 053 244            | 1 380 300            | 1 380 300            | 41 275             | 148 176            | 329 800            | (181 624)    | (55)           | 1 380 300            |
| 8.5 - FX005002001 - Asset Management (Finance and Administration)                                                     |     | -                    | 62 700               | 62 700               | -                  | -                  | -                  | -            | -              | 62 700               |
| <b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>                                                                 |     | <b>1 432 607 701</b> | <b>1 692 039 500</b> | <b>1 692 852 800</b> | <b>150 196 922</b> | <b>498 067 521</b> | <b>518 260 900</b> | (20 193 379) | (4)            | <b>1 692 039 500</b> |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)                                              |     | -                    | 377 500              | 377 500              | -                  | -                  | -                  | -            | -              | 377 500              |
| 9.2 - FX002001001002 - Administration (Energy Sources)                                                                |     | -                    | 10 100               | 10 100               | -                  | -                  | -                  | -            | -              | 10 100               |
| 9.3 - FX002001001004 - Electricity Distribution (Energy Sources)                                                      |     | 1 432 055 981        | 1 688 021 300        | 1 688 833 600        | 150 196 422        | 498 066 021        | 517 668 100        | (19 602 079) | (4)            | 1 688 021 300        |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources)                                                          |     | -                    | 285 400              | 285 400              | -                  | -                  | 4 500              | (4 500)      | (100)          | 285 400              |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources)                                                               |     | -                    | 294 400              | 294 400              | -                  | -                  | -                  | -            | -              | 294 400              |
| 9.6 - FX002001002002 - Process Control Systems (Energy Sources)                                                       |     | -                    | 142 400              | 142 400              | -                  | -                  | 2 100              | (2 100)      | (100)          | 142 400              |
| 9.7 - FX005001005 - Fleet Management (Finance and Administration)                                                     |     | 551 721              | 2 908 400            | 2 909 400            | 500                | 1 500              | 586 200            | (584 700)    | (100)          | 2 908 400            |
| <b>Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION</b>                                                       |     | <b>996 632 890</b>   | <b>952 308 700</b>   | <b>1 003 490 000</b> | <b>55 301 505</b>  | <b>308 119 770</b> | <b>351 689 600</b> | (43 569 830) | (12)           | <b>952 308 700</b>   |
| 10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)                              |     | 185 623              | 2 014 900            | 2 014 900            | -                  | 550 693            | 503 700            | 46 993       | 9              | 2 014 900            |
| 10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)                                              |     | 422 059              | 415 100              | 415 100              | -                  | -                  | 10 800             | (10 800)     | (100)          | 415 100              |
| 10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)                                          |     | 304 931 095          | 328 376 000          | 356 591 300          | 8 754 195          | 102 658 690        | 108 258 600        | (5 599 910)  | (5)            | 328 376 000          |
| 10.4 - FX015001004 - Treatment (Waste Water Management)                                                               |     | 236 381              | -                    | -                    | -                  | -                  | -                  | -            | -              | -                    |
| 10.5 - FX016001002004 - Water Distribution (Clarified Water)                                                          |     | 26 013 414           | 32 124 400           | 32 124 400           | 2 255 657          | 11 143 032         | 7 031 300          | 4 111 732    | 58             | 32 124 400           |
| 10.6 - FX016001002005 - Water Distribution (Purification Works)                                                       |     | 24 475               | 8 700                | 8 700                | -                  | -                  | 2 100              | (2 100)      | (100)          | 8 700                |
| 10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)                                      |     | 4 665 230            | 4 721 300            | 4 721 300            | -                  | -                  | 1 056 600          | (1 056 600)  | (100)          | 4 721 300            |
| 10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)                                           |     | 39 486 167           | 28 130 300           | 28 130 300           | -                  | -                  | 27 501 800         | (27 501 800) | (100)          | 28 130 300           |
| 10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)                                           |     | 620 601 801          | 556 406 000          | 579 372 000          | 44 291 653         | 193 767 354        | 207 324 700        | (13 557 346) | (7)            | 556 406 000          |
| 10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)                              |     | 66 645               | 112 000              | 112 000              | -                  | -                  | -                  | -            | -              | 112 000              |
| <b>Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER</b>                                            |     | <b>17 482 657</b>    | <b>72 666 100</b>    | <b>72 666 100</b>    | <b>-</b>           | <b>765 583</b>     | <b>698 000</b>     | 67 583       | 10             | <b>72 666 100</b>    |
| 11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)                                                      |     | 1 297 551            | 1 200 300            | 1 200 300            | -                  | 765 583            | 663 500            | 102 083      | 15             | 1 200 300            |
| 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)                                                          |     | 4 463 117            | 51 095 600           | 51 095 600           | -                  | -                  | 34 500             | (34 500)     | (100)          | 51 095 600           |
| 11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)                                                          |     | 11 721 989           | 20 347 200           | 20 347 200           | -                  | -                  | -                  | -            | -              | 20 347 200           |
| 11.4 - FX015001003 - Storm Water Management (Waste Water Management)                                                  |     | -                    | 23 000               | 23 000               | -                  | -                  | -                  | -            | -              | 23 000               |
| 11.5 - FX003001002 - Coastal Protection (Environmental Protection)                                                    |     | -                    | -                    | -                    | -                  | -                  | -                  | -            | -              | -                    |
| <b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES</b>                                               |     | <b>4 990 531</b>     | <b>13 275 700</b>    | <b>13 275 700</b>    | <b>626</b>         | <b>2 074</b>       | <b>9 179 300</b>   | (9 177 226)  | (100)          | <b>13 275 700</b>    |
| 12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)                                         |     | -                    | 222 000              | 222 000              | -                  | -                  | -                  | -            | -              | 222 000              |
| 12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)                           |     | -                    | 148 800              | 148 800              | -                  | -                  | -                  | -            | -              | 148 800              |
| 12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)                         |     | 44 093               | 339 700              | 339 700              | 626                | 2 074              | 9 900              | (7 826)      | (79)           | 339 700              |
| 12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)          |     | 4 492 000            | 4 278 000            | 4 278 000            | -                  | -                  | 1 069 500          | (1 069 500)  | (100)          | 4 278 000            |
| 12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)  |     | -                    | -                    | -                    | -                  | -                  | -                  | -            | -              | -                    |
| 12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)                                      |     | 454 438              | 8 287 200            | 8 287 200            | -                  | -                  | 8 099 900          | (8 099 900)  | (100)          | 8 287 200            |

|                                                                                                                       |          |                      |                      |                      |                    |                      |                      |                     |              |                      |
|-----------------------------------------------------------------------------------------------------------------------|----------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|--------------|----------------------|
| <b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>                                                                      |          | <b>2 057 643</b>     | <b>3 009 600</b>     | <b>3 009 600</b>     | <b>1 046</b>       | <b>846 539</b>       | <b>654 700</b>       | 191 839             | 29           | <b>3 009 600</b>     |
| 13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)                                              |          | -                    | 32 300               | 32 300               | -                  | -                    | -                    | -                   | -            | 32 300               |
| 13.2 - FX004001002002 - DMM - ITS (Executive and Council)                                                             |          | -                    | 48 800               | 48 800               | -                  | -                    | -                    | -                   | -            | 48 800               |
| 13.3 - FX004001002003 - DMM - City Development (Executive and Council)                                                |          | -                    | 11 000               | 11 000               | -                  | -                    | -                    | -                   | -            | 11 000               |
| 13.4 - FX004001002004 - DMM - Community Services (Executive and Council)                                              |          | -                    | 17 600               | 17 600               | -                  | -                    | -                    | -                   | -            | 17 600               |
| 13.5 - FX004001002005 - Municipal Manager (Executive and Council)                                                     |          | -                    | 31 300               | 31 300               | -                  | -                    | -                    | -                   | -            | 31 300               |
| 13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)                                |          | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| 13.7 - FX004001002007 - Performance Management (Executive and Council)                                                |          | -                    | 44 400               | 44 400               | -                  | -                    | -                    | -                   | -            | 44 400               |
| 13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)    |          | 2 057 643            | 2 644 400            | 2 644 400            | 1 046              | 846 539              | 654 700              | 191 839             | 29           | 2 644 400            |
| 13.9 - FX004001002008 - DMM - Chief Operations Officer                                                                |          | -                    | 84 000               | 84 000               | -                  | -                    | -                    | -                   | -            | 84 000               |
| 13.10 - FX005001011 - Risk Management (Finance and Administration)                                                    |          | -                    | 38 400               | 38 400               | -                  | -                    | -                    | -                   | -            | 38 400               |
| 13.11 - FX008001001 - Governance Function (Internal Audit)                                                            |          | -                    | 40 200               | 40 200               | -                  | -                    | -                    | -                   | -            | 40 200               |
| 13.12 - FX010001001 - Billboards (Planning and Development)                                                           |          | -                    | 17 200               | 17 200               | -                  | -                    | -                    | -                   | -            | 17 200               |
| 13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)                        |          | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| 13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)                                             |          | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| <b>Total Revenue by Vote</b>                                                                                          | <b>2</b> | <b>3 346 628 224</b> | <b>3 614 650 800</b> | <b>3 679 768 800</b> | <b>262 002 852</b> | <b>1 061 365 692</b> | <b>1 125 828 600</b> | <b>(64 464 908)</b> | <b>(6)</b>   | <b>3 614 650 800</b> |
| <b>Expenditure by Vote</b>                                                                                            | <b>1</b> |                      |                      |                      |                    |                      |                      |                     |              |                      |
| <b>Vote 1 - CITY DEVELOPMENT</b>                                                                                      |          | <b>115 406 051</b>   | <b>115 107 600</b>   | <b>117 959 500</b>   | <b>8 502 930</b>   | <b>24 728 356</b>    | <b>29 018 700</b>    | <b>(4 290 344)</b>  | <b>(15)</b>  | <b>117 946 100</b>   |
| 1.1 - FX005001014 - Valuation Service (Finance and Administration)                                                    |          | 7 510 633            | 3 607 500            | 3 607 500            | 252 566            | 543 056              | 1 025 900            | (482 844)           | (47)         | 3 607 500            |
| 1.2 - FX007001001 - Housing (Housing)                                                                                 |          | 28 791 437           | 30 724 900           | 30 724 900           | 2 495 481          | 7 208 756            | 7 573 700            | (364 944)           | (5)          | 30 724 900           |
| 1.3 - FX009002006 - Tourism (Other)                                                                                   |          | 3 829 891            | 4 353 200            | 4 226 000            | 249 515            | 796 618              | 983 000              | (186 382)           | (19)         | 4 226 000            |
| 1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)                         |          | 22 816 322           | 24 577 400           | 24 386 100           | 1 308 702          | 3 995 922            | 6 915 400            | (2 919 478)         | (42)         | 24 386 100           |
| 1.5 - FX010001004 - Development Facilitation (Planning and Development)                                               |          | 4 048 196            | 3 361 100            | 3 361 100            | 270 930            | 556 599              | 801 300              | (244 701)           | (31)         | 3 361 100            |
| 1.6 - FX010001005 - Economic Development/Planning (Planning and Development)                                          |          | 20 423 885           | 19 470 000           | 22 633 400           | 1 771 985          | 5 229 095            | 4 690 400            | 538 695             | 11           | 22 633 400           |
| 1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) |          | 15 530 588           | 16 399 700           | 16 403 300           | 1 312 107          | 3 935 137            | 3 976 000            | (40 863)            | (1)          | 16 403 300           |
| 1.8 - FX003001003 - Pollution Control (Environmental Protection)                                                      |          | 10 799 801           | 10 776 100           | 10 779 500           | 662 574            | 2 045 058            | 2 604 600            | (559 542)           | (21)         | 10 766 100           |
| 1.9 - FX005001010 - Property Services (Finance and Administration)                                                    |          | 1 655 298            | 1 837 700            | 1 837 700            | 179 070            | 418 115              | 448 400              | (30 285)            | (7)          | 1 837 700            |
| 1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)                      |          | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| <b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>                                             |          | <b>234 991 359</b>   | <b>268 098 400</b>   | <b>270 806 500</b>   | <b>18 002 315</b>  | <b>49 580 930</b>    | <b>66 736 200</b>    | <b>(17 155 270)</b> | <b>(26)</b>  | <b>268 088 400</b>   |
| 2.1 - FX001002008 - Disaster Management (Community and Social Services)                                               |          | 2 673 079            | 2 607 300            | 2 466 100            | 110 494            | 330 241              | 628 900              | (298 659)           | (27)         | 2 457 300            |
| 2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)                                                      |          | 80 864 618           | 85 258 600           | 85 408 600           | 5 725 270          | 16 803 471           | 21 267 100           | (4 463 629)         | (41)         | 85 408 600           |
| 2.3 - FX012001005 - Taxi Ranks (Road Transport)                                                                       |          | 4 349 725            | 5 562 100            | 5 562 100            | 393 102            | 1 071 412            | 1 381 500            | (310 088)           | (22)         | 5 562 100            |
| 2.4 - FX014001003 - Solid Waste Removal (Waste Management)                                                            |          | 89 934 572           | 123 885 800          | 126 516 800          | 8 143 409          | 21 214 339           | 30 905 100           | (9 690 761)         | (31)         | 123 885 800          |
| 2.5 - FX014001004 - Street Cleansing (Waste Management)                                                               |          | 54 309 230           | 45 952 800           | 45 952 800           | 3 285 866          | 9 113 411            | 11 362 700           | (2 249 289)         | (20)         | 45 952 800           |
| 2.6 - FX015001001 - Public Toilets (Waste Water Management)                                                           |          | 2 860 135            | 2 836 900            | 2 915 200            | 197 852            | 608 547              | 698 900              | (90 353)            | (13)         | 2 836 900            |
| 2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)                                   |          | -                    | 1 984 900            | 1 984 900            | 146 322            | 439 508              | 492 000              | (52 492)            | (11)         | 1 984 900            |
| <b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>                                                              |          | <b>156 115 597</b>   | <b>95 144 100</b>    | <b>95 128 600</b>    | <b>7 062 103</b>   | <b>19 856 825</b>    | <b>23 404 200</b>    | <b>(3 547 375)</b>  | <b>(15)</b>  | <b>95 128 600</b>    |
| 3.1 - FX005001012 - Security Services (Finance and Administration)                                                    |          | 15 143 613           | 16 224 000           | 16 224 000           | 1 592 759          | 3 993 537            | 4 285 100            | (291 563)           | (7)          | 16 224 000           |
| 3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)                                |          | 125 779 275          | 61 807 100           | 61 791 600           | 4 124 963          | 11 953 761           | 15 095 000           | (3 141 239)         | (21)         | 61 791 600           |
| 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)                                                      |          | 15 192 709           | 16 612 500           | 16 612 500           | 1 344 380          | 3 909 527            | 3 959 100            | (49 573)            | (1)          | 16 612 500           |
| 3.4 - FX011001006 - Public Safety Licensing and Control of Animals                                                    |          | -                    | 500 500              | 500 500              | -                  | -                    | 65 000               | (65 000)            | (100)        | 500 500              |
| <b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>                                          |          | <b>255 848 041</b>   | <b>278 922 700</b>   | <b>278 920 000</b>   | <b>22 878 271</b>  | <b>55 296 616</b>    | <b>73 504 600</b>    | <b>(18 207 984)</b> | <b>(25)</b>  | <b>278 852 700</b>   |
| 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)                     |          | 14 151 152           | 15 607 100           | 15 607 100           | 895 520            | 2 416 087            | 4 137 400            | (1 721 313)         | (42)         | 15 607 100           |
| 4.2 - FX001001005002 - Halls (Community and Social Services)                                                          |          | 32 985 596           | 33 259 700           | 33 249 700           | 1 743 110          | 6 036 672            | 8 201 300            | (2 165 628)         | (26)         | 33 249 700           |
| 4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)                                         |          | 25 379 075           | 30 254 400           | 30 254 400           | 2 140 853          | 5 810 220            | 7 407 800            | (1 597 580)         | (22)         | 30 254 400           |
| 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)                                                   |          | 1 599 556            | 1 864 700            | 1 864 700            | 150 691            | 427 875              | 458 700              | (30 825)            | (7)          | 1 864 700            |
| 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)                                         |          | 3 805 456            | 3 726 000            | 3 721 800            | 230 833            | 682 537              | 902 900              | (220 363)           | (24)         | 3 716 000            |
| 4.6 - FX001002007 - Cultural Matters (Community and Social Services)                                                  |          | 5 476 598            | 6 552 300            | 6 552 300            | 2 251 115          | 3 022 987            | 4 210 300            | (1 187 313)         | (28)         | 6 552 300            |
| 4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)                                               |          | 20 022 312           | 22 788 900           | 22 789 400           | 1 028 015          | 2 954 813            | 5 574 200            | (2 619 387)         | (47)         | 22 788 900           |
| 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)                                      |          | 75 978 707           | 83 605 100           | 83 624 300           | 6 087 418          | 17 402 097           | 20 370 200           | (2 968 103)         | (15)         | 83 605 100           |
| 4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)                                  |          | -                    | -                    | -                    | -                  | -                    | -                    | -                   | -            | -                    |
| 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)                         |          | 9 074 839            | 8 582 700            | 8 582 700            | 626 640            | 1 952 650            | 2 106 000            | (153 350)           | (7)          | 8 582 700            |
| 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)                               |          | 26 149 122           | 29 511 900           | 29 511 900           | 1 620 673          | 4 116 050            | 7 311 700            | (3 195 650)         | (44)         | 29 511 900           |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)                                      |          | 29 349 852           | 30 011 500           | 30 003 300           | 4 610 893          | 7 433 716            | 9 529 300            | (2 095 584)         | (22)         | 29 961 500           |
| 4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)                                  |          | 11 875 776           | 13 158 400           | 13 158 400           | 992 512            | 3 041 912            | 3 294 800            | (252 888)           | (8)          | 13 158 400           |
| <b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>                                                                   |          | <b>12 107 482</b>    | <b>15 039 300</b>    | <b>15 454 800</b>    | <b>(2 859 576)</b> | <b>(10 791 975)</b>  | <b>6 515 400</b>     | <b>(17 307 375)</b> | <b>(266)</b> | <b>15 367 000</b>    |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)                                            |          | 3 459 952            | 2 794 500            | 3 105 800            | (140 818)          | (1 177 902)          | 693 500              | (1 871 402)         | (270)        | 3 105 800            |
| 5.2 - FX004001001001 - Mayor and Council (Executive and Council)                                                      |          | 588 993              | 525 900              | 535 900              | (3 306 383)        | (10 818 990)         | 3 239 000            | (14 057 990)        | (434)        | 535 900              |
| 5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)                                 |          | 1 002 671            | 1 599 900            | 1 606 300            | (49 293)           | (623 111)            | 127 100              | (750 211)           | (590)        | 1 606 300            |
| 5.4 - FX005001008 - Legal Services (Finance and Administration)                                                       |          | 4 532 986            | 7 467 600            | 7 462 600            | 369 549            | 1 104 770            | 1 801 100            | (696 330)           | (39)         | 7 462 600            |
| 5.5 - FX009001002 - Air Transport (Other)                                                                             |          | 963 788              | 1 004 100            | 1 091 900            | 78 825             | 239 856              | 250 500              | (10 644)            | (4)          | 1 004 100            |
| 5.6 - FX009001004 - Licensing and Regulation (Other)                                                                  |          | 1 559 091            | 1 647 300            | 1 652 300            | 188 543            | 483 401              | 404 200              | 79 201              | 20           | 1 652 300            |
| <b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>                                             |          | <b>13 808 897</b>    | <b>8 037 100</b>     | <b>23 630 300</b>    | <b>(1 112 244)</b> | <b>(9 459 165)</b>   | <b>2 580 900</b>     | <b>(12 040 065)</b> | <b>(467)</b> | <b>8 045 100</b>     |
| 6.1 - FX005001007 - Information Technology (Finance and Administration)                                               |          | 13 808 897           | 8 037 100            | 23 630 300           | (1 112 244)        | (9 459 165)          | 2 580 900            | (12 040 065)        | (467)        | 8 045 100            |
| <b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>                                                                  |          | <b>6 512 721</b>     | <b>7 027 100</b>     | <b>7 880 800</b>     | <b>139 780</b>     | <b>60 250</b>        | <b>1 439 400</b>     | <b>(1 379 150)</b>  | <b>(96)</b>  | <b>7 525 700</b>     |
| 7.1 - FX005001006001 - Human Resources (Finance and Administration)                                                   |          | 1 085 622            | 978 100              | 978 300              | 89 503             | 80 944               | 338 900              | (257 956)           | (76)         | 978 100              |
| 7.2 - FX005001006002 - Management Services (Finance and Administration)                                               |          | 2 403 056            | 2 847 900            | 2 848 000            | 200 147            | 576 448              | 707 200              | (130 752)           | (18)         | 2 847 900            |
| 7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)                                 |          | 1 785 270            | 1 720 300            | 2 564 200            | (148 531)          | (532 084)            | 137 600              | (669 684)           | (487)        | 2 258 900            |
| 7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)                                               |          | 1 238 772            | 1 480 800            | 1 490 300            | (1 339)            | (66 058)             | 255 700              | (320 758)           | (125)        | 1 440 800            |
| <b>Vote 8 - FINANCIAL SERVICES</b>                                                                                    |          | <b>28 519 663</b>    | <b>28 884 600</b>    | <b>56 707 700</b>    | <b>(4 697 790)</b> | <b>(13 255 138)</b>  | <b>(3 132 900)</b>   | <b>(10 122 238)</b> | <b>(323)</b> | <b>28 764 600</b>    |
| 8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)                                |          | 2 588 012            | 2 600 000            | 2 603 800            | 97 659             | 267 783              | 649 500              | (381 717)           | (59)         | 2 600 000            |
| 8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)                                           |          | 17 023 325           | 12 799 100           | 40 592 100           | (5 405 755)        | (15 694 572)         | (6 615 600)          | (9 078 927)         | (137)        | 12 672 100           |
| 8.3 - FX005001004003 - Finance (Finance and Administration)                                                           |          | 6 991 594            | 9 926 500            | 9 926 500            | 596 048            | 1 991 723            | 2 167 300            | (197 577)           | (8)          | 9 926 500            |
| 8.4 - FX005001013 - Supply Chain Management (Finance and Administration)                                              |          | 154 477              | 1 192 000            | 1 212 600            | (157 860)          | (334 476)            | 93 500               | (427 976)           | (458)        | 1 199 000            |
| 8.5 - FX005002001 - Asset Management (Finance and Administration)                                                     |          | 1 762 255            | 2 367 000            | 2 372 700            | 172 118            | 514 358              | 572 400              | (58 042)            | (10)         | 2 367 000            |
| <b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>                                                                 |          | <b>1 264 704 600</b> | <b>1 435 042 800</b> | <b>1 463 315 500</b> | <b>108 699 136</b> | <b>416 407 623</b>   | <b>379 961 400</b>   | <b>36 446 223</b>   | <b>10</b>    | <b>1 435 042 800</b> |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)                                              |          | 20 979 173           | 25 054 400           | 25 054 400           | 1 391 324          | 4 221 836            | 6 467 200            | (2 245 364)         | (35)         | 25 054 400           |
| 9.2 - FX002001001002 - Administration (Energy Sources)                                                                |          | 1 023 593 592        | 1 150 138 300        | 1 150 148 000        | 83 962 197         | 347 620 728          | 323 906 200          | 23 714 528          | 7            | 1 150 138 300        |
| 9.3 - FX002001001004 - Electricity Distribution (Energy Sources)                                                      |          | 145 973 165          | 169 632 500          | 197 396 200          | 12 384 281         | 32 981 476           | 27 458 700           | 5 522 776           | 20           | 169 632 500          |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources)                                                          |          | 11 676 419           | 13 313 400           | 13 313 400           | 1 024 655          | 3 083 976            | 3 331 900            | (247 924)           | (7)          | 13 313 400           |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources)                                                               |          | 28 849 110           | 43 886 000           | 43 886 000           | 1 529 767          | 5 465 127            | 7 922 200            | (2 457 073)         | (31)         | 43 886 000           |
| 9.6 - FX002001002002 - Process Control Systems (Energy Sources)                                                       |          | 31 415 285           | 34 611 500           | 35 110 800           | 1 162 058          | 3 931 228            | 8 760 500            | (4 829 272)         | (55)         | 34 611 500           |
| 9.7 - FX005001005 - Fleet Management (Finance and Administration)                                                     |          | 2 217 856            | (1 593 300)          | (1 593 300)          | 7 244 854          | 19 103 251           | 2 114 700            | 16 988 551          |              |                      |

|                                                                                                                      |          |                      |                      |                      |                    |                    |                    |                      |             |                      |
|----------------------------------------------------------------------------------------------------------------------|----------|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|-------------|----------------------|
| 11.4 - FX015001003 - Storm Water Management (Waste Water Management)                                                 |          | 43 405 657           | 27 253 200           | 30 163 800           | 2 036 670          | 6 008 234          | 6 129 500          | (121 266)            | (2)         | 27 253 200           |
| 11.5 - FX003001002 - Coastal Protection (Environmental Protection)                                                   |          | –                    | –                    | –                    | –                  | –                  | –                  | –                    | –           | –                    |
| <b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES</b>                                              |          | <b>47 752 875</b>    | <b>34 999 700</b>    | <b>34 999 900</b>    | <b>1 591 277</b>   | <b>4 491 088</b>   | <b>7 449 300</b>   | (2 958 212)          | (40)        | <b>34 999 700</b>    |
| 12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)                                        |          | 18 960 684           | 22 016 100           | 22 112 100           | 1 070 874          | 3 203 725          | 5 373 500          | (2 169 775)          | (40)        | 22 112 100           |
| 12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)                          |          | 7 299 214            | 8 627 400            | 8 627 400            | 652 039            | 1 921 574          | 2 076 400          | (154 826)            | (7)         | 8 627 400            |
| 12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)                        |          | 17 303 144           | 3 000                | (93 000)             | (495 138)          | (1 495 536)        | (1 004 500)        | (491 036)            | (49)        | (93 000)             |
| 12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)         |          | 4 492 000            | 4 278 000            | 4 278 000            | 292 700            | 865 279            | 1 069 500          | (204 221)            | (19)        | 4 278 000            |
| 12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development) |          | –                    | –                    | –                    | –                  | –                  | –                  | –                    | –           | –                    |
| 12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)                                     |          | (302 166)            | 75 200               | 75 400               | 70 802             | (3 953)            | (65 600)           | 61 647               | 94          | 75 200               |
| <b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>                                                                     |          | <b>28 968 013</b>    | <b>47 887 300</b>    | <b>44 774 500</b>    | <b>2 333 777</b>   | <b>6 649 006</b>   | <b>10 391 200</b>  | (3 742 194)          | (36)        | <b>44 727 500</b>    |
| 13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)                                             |          | 2 572 904            | 3 628 200            | 3 628 200            | 130 465            | 349 205            | 784 800            | (435 595)            | (56)        | 3 628 200            |
| 13.2 - FX004001002002 - DMM - ITS (Executive and Council)                                                            |          | 4 422 351            | 5 354 100            | 5 354 100            | 390 922            | 1 085 222          | 1 212 800          | (127 578)            | (11)        | 5 354 100            |
| 13.3 - FX004001002003 - DMM - City Development (Executive and Council)                                               |          | 3 291 260            | 3 861 500            | 3 861 500            | 238 596            | 831 754            | 931 900            | (100 146)            | (11)        | 3 861 500            |
| 13.4 - FX004001002004 - DMM - Community Services (Executive and Council)                                             |          | 3 003 588            | 5 791 900            | 5 791 900            | 355 644            | 1 077 904          | 1 186 400          | (108 496)            | (9)         | 5 791 900            |
| 13.5 - FX004001002005 - Municipal Manager (Executive and Council)                                                    |          | (2 760 106)          | 600                  | (239 400)            | (279 805)          | (832 359)          | (221 800)          | (610 559)            | (275)       | (239 400)            |
| 13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)                               |          | –                    | –                    | –                    | –                  | –                  | –                  | –                    | –           | –                    |
| 13.7 - FX004001002007 - Performance Management (Executive and Council)                                               |          | 3 299 284            | 4 222 100            | 4 222 100            | 376 129            | 919 032            | 869 400            | 49 632               | 6           | 4 222 100            |
| 13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)   |          | 6 447 723            | 7 924 600            | 7 990 500            | 408 430            | 1 252 364          | 1 496 400          | (244 036)            | (16)        | 7 990 500            |
| 13.9 - FX004001002008 - DMM - Chief Operations Officer                                                               |          | 4 439 621            | 6 018 100            | 6 018 100            | 470 509            | 1 197 119          | 1 396 900          | (199 781)            | (14)        | 6 018 100            |
| 13.10 - FX005001011 - Risk Management (Finance and Administration)                                                   |          | 1 901 819            | 2 498 500            | 2 512 600            | 178 239            | 574 377            | 609 300            | (34 923)             | (6)         | 2 498 500            |
| 13.11 - FX008001001 - Governance Function (Internal Audit)                                                           |          | 241 913              | 51 400               | 291 400              | (346 518)          | (998 399)          | 102 600            | (1 100 999)          | (1 073)     | 291 400              |
| 13.12 - FX010001001 - Billboards (Planning and Development)                                                          |          | 2 107 657            | 2 513 900            | 2 459 600            | 172 052            | 518 164            | 525 500            | (7 337)              | (1)         | 2 448 000            |
| 13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)                       |          | –                    | 2 794 000            | 21 300               | –                  | –                  | 694 200            | (694 200)            | (100)       | –                    |
| 13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)                                            |          | –                    | 3 228 400            | 2 862 600            | 239 115            | 674 623            | 802 800            | (128 177)            | (16)        | 2 862 600            |
| <b>Total Expenditure by Vote</b>                                                                                     | <b>2</b> | <b>3 291 436 200</b> | <b>3 485 273 600</b> | <b>3 594 077 346</b> | <b>243 785 014</b> | <b>766 568 702</b> | <b>880 832 700</b> | <b>(114 263 998)</b> | <b>(13)</b> | <b>3 499 873 600</b> |
| <b>Surplus/ (Deficit) for the year</b>                                                                               | <b>2</b> | <b>55 192 024</b>    | <b>129 377 200</b>   | <b>85 691 454</b>    | <b>18 217 838</b>  | <b>294 794 990</b> | <b>244 995 900</b> | <b>49 799 090</b>    | <b>0</b>    | <b>114 777 200</b>   |

#### References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

| Description                                                                                                                                                                                                            | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |               |                |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
|                                                                                                                                                                                                                        |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance  | YTD variance % | Full Year Forecast |
| R thousands                                                                                                                                                                                                            |     |                 |                     |                 |                |               |               |               |                |                    |
| Revenue By Source                                                                                                                                                                                                      |     |                 |                     |                 |                |               |               |               |                |                    |
| Property rates                                                                                                                                                                                                         |     | 508 159 118     | 540 840 000         | 540 840 000     | 42 216 138     | 177 095 154   | 144 831 700   | 32 263 454    | 22             | 540 840 000        |
| Service charges - electricity revenue                                                                                                                                                                                  |     | 1 415 619 319   | 1 666 176 600       | 1 666 176 600   | 150 155 601    | 494 455 302   | 512 005 800   | (17 550 498)  | (3)            | 1 666 176 600      |
| Service charges - water revenue                                                                                                                                                                                        |     | 483 361 032     | 411 574 300         | 411 574 300     | 46 547 310     | 138 447 849   | 151 720 200   | (13 272 351)  | (9)            | 411 574 300        |
| Service charges - sanitation revenue                                                                                                                                                                                   |     | 101 606 923     | 111 886 000         | 111 886 000     | 8 754 195      | 25 864 560    | 26 911 600    | (1 047 040)   | (4)            | 111 886 000        |
| Service charges - refuse revenue                                                                                                                                                                                       |     | 94 066 005      | 117 414 400         | 117 414 400     | 8 539 042      | 25 555 041    | 31 514 100    | (5 959 059)   | (19)           | 117 414 400        |
| Rental of facilities and equipment                                                                                                                                                                                     |     | 7 193 234       | 11 163 700          | 11 163 700      | 363 517        | 1 899 961     | 2 739 100     | (839 139)     | (31)           | 11 163 700         |
| Interest earned - external investments                                                                                                                                                                                 |     | 46 357 920      | 63 000 000          | 63 000 000      | 3 399 048      | 8 052 068     | 15 750 000    | (7 697 932)   | (49)           | 63 000 000         |
| Interest earned - outstanding debtors                                                                                                                                                                                  |     | 153 447         | 114 000             | 114 000         | 13 412         | 39 160        | 20 500        | 18 660        | 91             | 114 000            |
| Dividends received                                                                                                                                                                                                     |     | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| Fines, penalties and forfeits                                                                                                                                                                                          |     | 77 804 762      | 10 596 900          | 10 596 900      | 797 595        | 1 562 673     | 1 930 900     | (368 227)     | (19)           | 10 596 900         |
| Licences and permits                                                                                                                                                                                                   |     | 2 634 500       | 3 406 700           | 3 406 700       | 280 431        | 813 375       | 855 600       | (42 225)      | (5)            | 3 406 700          |
| Agency services                                                                                                                                                                                                        |     | 5 660 351       | 5 970 400           | 5 970 400       | 206 277        | 1 407 501     | 1 472 400     | (64 899)      | (4)            | 5 970 400          |
| Transfers and subsidies                                                                                                                                                                                                |     | 384 555 672     | 424 642 800         | 490 259 800     | 57             | 178 591 057   | 183 415 900   | (4 824 843)   | (3)            | 424 642 800        |
| Other revenue                                                                                                                                                                                                          |     | 59 939 983      | 64 007 800          | 64 008 800      | 730 229        | 7 579 991     | 9 291 600     | (1 711 609)   | (18)           | 64 007 800         |
| Gains on disposal of PPE                                                                                                                                                                                               |     | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| Total Revenue (excluding capital transfers and contributions)                                                                                                                                                          |     | 3 187 112 266   | 3 430 793 600       | 3 496 411 600   | 262 002 852    | 1 061 363 692 | 1 082 459 400 | (21 095 708)  | (2)            | 3 430 793 600      |
| Expenditure By Type                                                                                                                                                                                                    |     |                 |                     |                 |                |               |               |               |                |                    |
| Employee related costs                                                                                                                                                                                                 |     | 846 788 137     | 986 781 100         | 987 684 300     | 74 996 883     | 220 976 724   | 238 409 900   | (17 433 176)  | (7)            | 987 597 400        |
| Remuneration of councillors                                                                                                                                                                                            |     | 31 478 089      | 34 025 600          | 34 025 600      | 2 618 192      | 7 936 609     | 8 507 100     | (570 491)     | (7)            | 34 025 600         |
| Debt impairment                                                                                                                                                                                                        |     | 230 050 769     | 35 000 000          | 90 060 600      | 3 295 673      | 9 786 411     | 8 750 100     | 1 036 311     | 12             | 35 000 000         |
| Depreciation & asset impairment                                                                                                                                                                                        |     | 355 530 044     | 474 572 500         | 480 252 300     | 30 114 325     | 89 132 697    | 118 646 100   | (29 513 403)  | (25)           | 474 572 500        |
| Finance charges                                                                                                                                                                                                        |     | 66 789 578      | 79 943 200          | 79 943 200      | 6 661 937      | 6 661 937     | 19 986 300    | (13 324 363)  | (67)           | 79 943 200         |
| Bulk purchases                                                                                                                                                                                                         |     | 1 053 285 132   | 1 139 015 900       | 1 138 115 846   | 83 452 381     | 347 640 387   | 321 282 000   | 26 358 387    | 8              | 1 138 115 900      |
| Other materials                                                                                                                                                                                                        |     | 93 919 917      | 143 839 600         | 144 085 500     | 11 106 799     | 14 520 536    | 38 308 900    | (23 788 364)  | (62)           | 143 718 100        |
| Contracted services                                                                                                                                                                                                    |     | 342 650 712     | 289 826 700         | 327 958 900     | 10 302 240     | 23 533 815    | 60 571 900    | (37 038 085)  | (61)           | 304 308 000        |
| Transfers and subsidies                                                                                                                                                                                                |     | 13 382 160      | 13 778 000          | 14 378 000      | 5 700 543      | 5 717 220     | 8 321 700     | (2 604 480)   | (31)           | 14 378 000         |
| Other expenditure                                                                                                                                                                                                      |     | 257 561 661     | 288 491 000         | 297 573 100     | 15 536 041     | 40 662 365    | 58 048 700    | (17 386 335)  | (30)           | 288 214 900        |
| Loss on disposal of PPE                                                                                                                                                                                                |     | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| Total Expenditure                                                                                                                                                                                                      |     | 3 291 436 200   | 3 485 273 600       | 3 594 077 346   | 243 785 014    | 766 568 702   | 880 832 700   | (114 263 998) | (13)           | 3 499 873 600      |
| Surplus/(Deficit)                                                                                                                                                                                                      |     | (104 323 933)   | (54 480 000)        | (97 665 746)    | 18 217 838     | 294 794 990   | 201 626 700   | 93 168 290    | 4621%          | (69 080 000)       |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                                          |     | 160 285 187     | 183 857 200         | 183 357 200     | —              | —             | 43 369 200    | (43 369 200)  | (100)          | 183 857 200        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                                                                      |     | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| Surplus/(Deficit) after capital transfers & contributions                                                                                                                                                              |     | 55 961 254      | 129 377 200         | 85 691 454      | 18 217 838     | 294 794 990   | 244 995 900   |               |                | 114 777 200        |
| Taxation                                                                                                                                                                                                               |     | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| Surplus/(Deficit) after taxation                                                                                                                                                                                       |     | 55 961 254      | 129 377 200         | 85 691 454      | 18 217 838     | 294 794 990   | 244 995 900   |               |                | 114 777 200        |
| Attributable to minorities                                                                                                                                                                                             |     | —               | —                   | —               | —              | —             | —             |               |                | —                  |
| Surplus/(Deficit) attributable to municipality                                                                                                                                                                         |     | 55 961 254      | 129 377 200         | 85 691 454      | 18 217 838     | 294 794 990   | 244 995 900   |               |                | 114 777 200        |
| Share of surplus/ (deficit) of associate                                                                                                                                                                               |     | —               | —                   | —               | —              | —             | —             |               |                | —                  |
| Surplus/ (Deficit) for the year                                                                                                                                                                                        |     | 55 961 254      | 129 377 200         | 85 691 454      | 18 217 838     | 294 794 990   | 244 995 900   |               |                | 114 777 200        |

References

1. Material variances to be explained on Table SC1

|                                                                                 |               |               |               |             |               |               |  |  |  |               |
|---------------------------------------------------------------------------------|---------------|---------------|---------------|-------------|---------------|---------------|--|--|--|---------------|
| Total Revenue (excluding capital transfers and contributions) including capital | 3 347 397 454 | 3 614 650 800 | 3 679 768 800 | 262 002 852 | 1 061 363 692 | 1 125 828 600 |  |  |  | 3 614 650 800 |
|---------------------------------------------------------------------------------|---------------|---------------|---------------|-------------|---------------|---------------|--|--|--|---------------|

**KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September**

| Vote Description                                             | Ref | 2019/20             | Budget Year 2020/21 |                    |                   |                   |                    |                      |                |                    |
|--------------------------------------------------------------|-----|---------------------|---------------------|--------------------|-------------------|-------------------|--------------------|----------------------|----------------|--------------------|
|                                                              |     | Audited Outcome     | Original Budget     | Adjusted Budget    | Monthly actual    | YearTD actual     | YearTD budget      | YTD variance         | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                           | 1   |                     |                     |                    |                   |                   |                    |                      |                |                    |
| <b>Multi-Year expenditure appropriation</b>                  | 2   |                     |                     |                    |                   |                   |                    |                      |                |                    |
| Vote 1 - CITY DEVELOPMENT                                    |     | 1 802 980           | 3 000 000           | 10 852 800         | –                 | –                 | –                  | –                    |                | 4 604 600          |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN      |     | 10 432 440          | –                   | 49 900             | –                 | –                 | –                  | –                    |                | –                  |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES            |     | –                   | –                   | –                  | –                 | –                 | –                  | –                    |                | –                  |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONM      |     | 5 207 247           | 27 847 000          | 42 337 600         | –                 | 293 223           | 3 500 000          | (3 206 778)          | (92)           | 27 847 000         |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION                 |     | (22 030 446)        | 9 911 000           | 24 720 300         | –                 | 136 000           | 1 000 000          | (864 000)            | (86)           | 9 911 000          |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO       |     | (71 640 113)        | 5 500 000           | 60 762 500         | 312 130           | 312 130           | 2 000 000          | (1 687 870)          | (84)           | 2 700 000          |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES                |     | –                   | –                   | 356 500            | –                 | –                 | –                  | –                    |                | –                  |
| Vote 8 - FINANCIAL SERVICES                                  |     | –                   | –                   | –                  | –                 | –                 | –                  | –                    |                | –                  |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES               |     | 17 393 773          | 77 413 800          | 87 019 500         | 537 237           | 2 330 190         | 17 266 300         | (14 936 110)         | (87)           | 77 413 800         |
| Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO      |     | 11 181 314          | 319 197 800         | 362 194 700        | 4 270 911         | 10 866 039        | 86 910 000         | (76 043 961)         | (87)           | 318 097 800        |
| Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN      |     | 39 578 244          | 166 125 600         | 214 575 100        | –                 | 367 413           | 42 990 000         | (42 622 587)         | (99)           | 166 102 800        |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT      |     | –                   | –                   | –                  | –                 | –                 | –                  | –                    |                | –                  |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER                    |     | (326 600)           | –                   | –                  | –                 | –                 | –                  | –                    |                | –                  |
| Vote 14 - [NAME OF VOTE 14]                                  |     | –                   | –                   | –                  | –                 | –                 | –                  | –                    |                | –                  |
| Vote 15 - [NAME OF VOTE 15]                                  |     | –                   | –                   | –                  | –                 | –                 | –                  | –                    |                | –                  |
| <b>Total Capital Multi-year expenditure</b>                  | 4,7 | <b>(8 401 161)</b>  | <b>608 995 200</b>  | <b>802 868 900</b> | <b>5 120 278</b>  | <b>14 304 995</b> | <b>153 666 300</b> | <b>(139 361 305)</b> | <b>(91)</b>    | <b>606 677 000</b> |
| <b>Single Year expenditure appropriation</b>                 | 2   |                     |                     |                    |                   |                   |                    |                      |                |                    |
| Vote 1 - CITY DEVELOPMENT                                    |     | –                   | –                   | 6 339 900          | –                 | –                 | –                  | –                    |                | –                  |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN      |     | –                   | 4 724 000           | 6 638 200          | 2 482 800         | 2 482 800         | 820 000            | 1 662 800            | 203            | 4 626 900          |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES            |     | –                   | 305 000             | 706 600            | –                 | –                 | 258 000            | (258 000)            | (100)          | 305 000            |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONM      |     | (2 936 945)         | –                   | 12 907 600         | –                 | –                 | –                  | –                    |                | –                  |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION                 |     | –                   | 16 630 000          | 18 727 000         | –                 | –                 | 8 380 000          | (8 380 000)          | (100)          | 16 197 000         |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO       |     | 22 892 554          | 523 000             | 5 996 000          | 85 106            | 85 106            | 170 000            | (84 894)             | (50)           | 3 542 900          |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES                |     | 1 475 192           | 258 000             | 292 800            | –                 | –                 | 130 000            | (130 000)            | (100)          | 228 000            |
| Vote 8 - FINANCIAL SERVICES                                  |     | 63 438              | 254 000             | –                  | –                 | –                 | 50 000             | (50 000)             | (100)          | –                  |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES               |     | 4 920 169           | 35 703 900          | 45 703 600         | –                 | (124 774)         | 5 348 500          | (5 473 274)          | (102)          | 35 406 300         |
| Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO      |     | 19 868 854          | 3 500 000           | 9 800 000          | 2 899 997         | 4 336 675         | 150 000            | 4 186 675            | 2 791          | 4 000 000          |
| Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN      |     | 548 596             | 800 000             | 1 480 500          | –                 | –                 | 200 000            | (200 000)            | (100)          | 800 000            |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT      |     | –                   | 90 000              | –                  | –                 | –                 | 90 000             | (90 000)             | (100)          | –                  |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER                    |     | –                   | 51 000              | 51 000             | –                 | –                 | 51 000             | (51 000)             | (100)          | 51 000             |
| Vote 14 - [NAME OF VOTE 14]                                  |     | –                   | –                   | –                  | –                 | –                 | –                  | –                    |                | –                  |
| Vote 15 - [NAME OF VOTE 15]                                  |     | –                   | –                   | –                  | –                 | –                 | –                  | –                    |                | –                  |
| <b>Total Capital single-year expenditure</b>                 | 4   | <b>46 831 859</b>   | <b>62 838 900</b>   | <b>108 643 200</b> | <b>5 467 903</b>  | <b>6 779 807</b>  | <b>15 647 500</b>  | <b>(8 867 693)</b>   | <b>(57)</b>    | <b>65 157 100</b>  |
| <b>Total Capital Expenditure</b>                             |     | <b>38 430 697</b>   | <b>671 834 100</b>  | <b>911 512 100</b> | <b>10 588 181</b> | <b>21 084 802</b> | <b>169 313 800</b> | <b>(148 228 998)</b> | <b>(88)</b>    | <b>671 834 100</b> |
| <b>Capital Expenditure - Functional Classification</b>       |     |                     |                     |                    |                   |                   |                    |                      |                |                    |
| <b>Governance and administration</b>                         |     | <b>(47 405 341)</b> | <b>34 646 900</b>   | <b>103 584 000</b> | <b>397 236</b>    | <b>54 673</b>     | <b>7 622 100</b>   | <b>(7 567 427)</b>   | <b>(99)</b>    | <b>34 149 800</b>  |
| Executive and council                                        |     | –                   | 130 000             | 51 000             | –                 | –                 | 130 000            | (130 000)            | (100)          | 51 000             |
| Finance and administration                                   |     | (47 405 341)        | 34 516 900          | 103 533 000        | 397 236           | 54 673            | 7 492 100          | (7 437 427)          | (99)           | 34 098 800         |
| Internal audit                                               |     | –                   | –                   | –                  | –                 | –                 | –                  | –                    | –              | –                  |
| <b>Community and public safety</b>                           |     | <b>(19 760 145)</b> | <b>55 333 000</b>   | <b>106 713 500</b> | <b>–</b>          | <b>429 223</b>    | <b>13 525 000</b>  | <b>(13 095 778)</b>  | <b>(97)</b>    | <b>55 235 900</b>  |
| Community and social services                                |     | (16 883 996)        | 26 328 000          | 49 084 600         | –                 | 136 000           | 9 167 000          | (9 031 000)          | (99)           | 26 328 000         |
| Sport and recreation                                         |     | (2 876 149)         | 27 847 000          | 49 987 900         | –                 | 293 223           | 3 500 000          | (3 206 778)          | (92)           | 27 847 000         |
| Public safety                                                |     | –                   | 1 158 000           | 1 301 100          | –                 | –                 | 858 000            | (858 000)            | (100)          | 1 060 900          |
| Housing                                                      |     | –                   | –                   | 6 339 900          | –                 | –                 | –                  | –                    | –              | –                  |
| Health                                                       |     | –                   | –                   | –                  | –                 | –                 | –                  | –                    | –              | –                  |
| <b>Economic and environmental services</b>                   |     | <b>52 184 660</b>   | <b>170 015 600</b>  | <b>227 192 500</b> | <b>–</b>          | <b>367 413</b>    | <b>43 280 000</b>  | <b>(42 912 587)</b>  | <b>(99)</b>    | <b>171 507 400</b> |
| Planning and development                                     |     | 1 502 269           | 3 090 000           | 10 852 800         | –                 | –                 | 90 000             | (90 000)             | (100)          | 4 604 600          |
| Road transport                                               |     | 50 268 259          | 165 325 600         | 213 504 800        | –                 | 367 413           | 42 800 000         | (42 432 587)         | (99)           | 165 302 800        |
| Environmental protection                                     |     | 414 131             | 1 600 000           | 2 834 900          | –                 | –                 | 390 000            | (390 000)            | (100)          | 1 600 000          |
| <b>Trading services</b>                                      |     | <b>53 411 523</b>   | <b>411 838 600</b>  | <b>474 022 100</b> | <b>10 190 945</b> | <b>20 233 493</b> | <b>104 886 700</b> | <b>(84 653 207)</b>  | <b>(81)</b>    | <b>410 941 000</b> |
| Energy sources                                               |     | 22 510 356          | 85 536 800          | 96 644 900         | 537 237           | 2 547 979         | 17 826 700         | (15 278 721)         | (86)           | 85 239 200         |
| Water management                                             |     | 93 769 918          | 274 092 900         | 317 748 400        | 7 170 908         | 15 202 714        | 73 560 000         | (58 357 286)         | (79)           | 273 492 900        |
| Waste water management                                       |     | (62 719 751)        | 48 604 900          | 54 246 300         | –                 | –                 | 13 500 000         | (13 500 000)         | (100)          | 48 604 900         |
| Waste management                                             |     | (149 000)           | 3 604 000           | 5 382 500          | 2 482 800         | 2 482 800         | –                  | 2 482 800            | –              | 3 604 000          |
| <b>Other</b>                                                 |     | <b>–</b>            | <b>–</b>            | <b>–</b>           | <b>–</b>          | <b>–</b>          | <b>–</b>           | <b>–</b>             | <b>–</b>       | <b>–</b>           |
| <b>Total Capital Expenditure - Functional Classification</b> | 3   | <b>38 430 697</b>   | <b>671 834 100</b>  | <b>911 512 100</b> | <b>10 588 181</b> | <b>21 084 802</b> | <b>169 313 800</b> | <b>(148 228 998)</b> | <b>(88)</b>    | <b>671 834 100</b> |
| <b>Funded by:</b>                                            |     |                     |                     |                    |                   |                   |                    |                      |                |                    |
| National Government                                          |     | 23 394 288          | 178 857 200         | 178 857 200        | 3 139 174         | 7 817 721         | 32 410 000         | (24 592 279)         | (76)           | 178 857 200        |
| Provincial Government                                        |     | 2 280 945           | 5 000 000           | 4 500 000          | –                 | –                 | –                  | –                    | –              | 5 000 000          |
| District Municipality                                        |     | –                   | –                   | –                  | –                 | –                 | –                  | –                    | –              | –                  |
| Other transfers and grants                                   |     | –                   | –                   | –                  | –                 | –                 | –                  | –                    | –              | –                  |
| <b>Transfers recognised - capital</b>                        |     | <b>25 675 232</b>   | <b>183 857 200</b>  | <b>183 357 200</b> | <b>3 139 174</b>  | <b>7 817 721</b>  | <b>32 410 000</b>  | <b>(24 592 279)</b>  | <b>(76)</b>    | <b>183 857 200</b> |
| <b>Borrowing</b>                                             | 6   | <b>(71 692 806)</b> | <b>157 000 000</b>  | <b>174 011 300</b> | <b>734 031</b>    | <b>2 027 516</b>  | <b>80 407 100</b>  | <b>(78 379 584)</b>  | <b>(97)</b>    | <b>157 000 000</b> |

|                            |  |             |             |             |            |            |             |               |      |             |
|----------------------------|--|-------------|-------------|-------------|------------|------------|-------------|---------------|------|-------------|
| Internally generated funds |  | 136 833 914 | 330 976 900 | 554 143 600 | 6 714 976  | 11 239 565 | 56 496 700  | (45 257 136)  | (80) | 330 976 900 |
| Total Capital Funding      |  | 90 816 341  | 671 834 100 | 911 512 100 | 10 588 181 | 21 084 802 | 169 313 800 | (148 228 998) | (88) | 671 834 100 |

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
  - Include capital component of PPP unitary payment
  - Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
  - Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

|  |               |               |   |   |   |   |   |   |   |   |
|--|---------------|---------------|---|---|---|---|---|---|---|---|
|  | check balance | -52 385 643.6 | - | - | - | - | - | - | - | - |
|--|---------------|---------------|---|---|---|---|---|---|---|---|

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

| Vote Description                                                                                                      | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                                      |
|-----------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------------------------|
|                                                                                                                       |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance %<br>Full Year Forecast |
| R thousand                                                                                                            |     |                 |                     |                 |                |               |               |              |                                      |
| Capital expenditure - Municipal Vote                                                                                  |     |                 |                     |                 |                |               |               |              |                                      |
| Expenditure of multi-year capital appropriation                                                                       |     |                 |                     |                 |                |               |               |              |                                      |
| Vote 1 - CITY DEVELOPMENT                                                                                             | 1   | 1 802 980       | 3 000 000           | 10 852 800      | -              | -             | -             | -            | 4 604 600                            |
| 1.1 - FX005001014 - Valuation Service (Finance and Administration)                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 1.2 - FX007001001 - Housing (Housing)                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 1.3 - FX009002006 - Tourism (Other)                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)                         |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)                                                |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 1.6 - FX010001005 - Economic Development/Planning (Planning and Development)                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) |     | 1 828 869       | 3 000 000           | 10 852 800      | -              | -             | -             | -            | 4 604 600                            |
| 1.8 - FX003001003 - Pollution Control (Environmental Protection)                                                      |     | (25 889)        | -                   | -               | -              | -             | -             | -            | -                                    |
| 1.9 - FX005001010 - Property Services (Finance and Administration)                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)                      |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES                                                    |     | 10 432 440      | -                   | 49 900          | -              | -             | -             | -            | -                                    |
| 2.1 - FX001002008 - Disaster Management (Community and Social Services)                                               |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 2.3 - FX012001005 - Taxi Ranks (Road Transport)                                                                       |     | 10 581 440      | -                   | 49 900          | -              | -             | -             | -            | -                                    |
| 2.4 - FX014001003 - Solid Waste Removal (Waste Management)                                                            |     | (149 000)       | -                   | -               | -              | -             | -             | -            | -                                    |
| 2.5 - FX014001004 - Street Cleansing (Waste Management)                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 2.6 - FX015001001 - Public Toilets (Waste Water Management)                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 3.1 - FX005001012 - Security Services (Finance and Administration)                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)                                |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 3.4 - FX011001006 - Public Safety Licensing and Control of Animals                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES                                                 |     | 5 207 247       | 27 847 000          | 42 337 600      | -              | 293 223       | 3 500 000     | (3 206 778)  | (92) 27 847 000                      |
| 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)                     |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 4.2 - FX001001005002 - Halls (Community and Social Services)                                                          |     | 2 275 155       | -                   | 4 686 100       | -              | -             | -             | -            | -                                    |
| 4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)                                         |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)                                         |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 4.6 - FX001002007 - Cultural Matters (Community and Social Services)                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)                                               |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)                                      |     | (262 915)       | -                   | -               | -              | -             | -             | -            | -                                    |
| 4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)                                  |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)                         |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)                               |     | 94 802          | 27 847 000          | 37 052 100      | -              | 293 223       | 3 500 000     | (3 206 778)  | (92) 27 847 000                      |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)                                      |     | 1 851 753       | -                   | -               | -              | -             | -             | -            | -                                    |
| 4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)                                 |     | 1 248 452       | -                   | 599 400         | -              | -             | -             | -            | -                                    |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION                                                                          |     | (22 030 446)    | 9 911 000           | 24 720 300      | -              | 136 000       | 1 000 000     | (864 000)    | (86) 9 911 000                       |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)                                            |     | (22 030 446)    | 9 911 000           | 24 720 300      | -              | 136 000       | 1 000 000     | (864 000)    | (86) 9 911 000                       |
| 5.2 - FX004001001001 - Mayor and Council (Executive and Council)                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)                                 |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 5.4 - FX005001008 - Legal Services (Finance and Administration)                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 5.5 - FX009001002 - Air Transport (Other)                                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 5.6 - FX009001004 - Licensing and Regulation (Other)                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                                                    |     | (71 640 113)    | 5 500 000           | 60 762 500      | 312 130        | 312 130       | 2 000 000     | (1 687 870)  | (84) 2 700 000                       |
| 6.1 - FX005001007 - Information Technology (Finance and Administration)                                               |     | (71 640 113)    | 5 500 000           | 60 762 500      | 312 130        | 312 130       | 2 000 000     | (1 687 870)  | (84) 2 700 000                       |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES                                                                         |     | -               | -                   | 356 500         | -              | -             | -             | -            | -                                    |
| 7.1 - FX005001006001 - Human Resources (Finance and Administration)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 7.2 - FX005001006002 - Management Services (Finance and Administration)                                               |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)                                 |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)                                               |     | -               | -                   | 356 500         | -              | -             | -             | -            | -                                    |
| Vote 8 - FINANCIAL SERVICES                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)                                |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)                                           |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 8.3 - FX005001004003 - Finance (Finance and Administration)                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 8.4 - FX005001013 - Supply Chain Management (Finance and Administration)                                              |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 8.5 - FX005002001 - Asset Management (Finance and Administration)                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES                                                                        |     | 17 393 773      | 77 413 800          | 87 019 500      | 537 237        | 2 330 190     | 17 266 300    | (14 936 110) | (87) 77 413 800                      |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)                                              |     | 257 421         | -                   | -               | -              | -             | -             | -            | -                                    |
| 9.2 - FX002001001002 - Administration (Energy Sources)                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 9.3 - FX002001001004 - Electricity Distribution (Energy Sources)                                                      |     | 18 489 084      | 70 227 800          | 79 833 500      | 537 237        | 1 326 500     | 16 907 100    | (15 580 600) | (92) 70 227 800                      |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources)                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources)                                                               |     | (1 232 826)     | 7 186 000           | 7 186 000       | -              | 1 221 479     | 359 200       | 862 279      | 240 7 186 000                        |
| 9.6 - FX002001002002 - Process Control Systems (Energy Sources)                                                       |     | 188 290         | -                   | -               | -              | -             | -             | -            | -                                    |
| 9.7 - FX005001005 - Fleet Management (Finance and Administration)                                                     |     | (308 195)       | -                   | -               | -              | (217 788)     | -             | (217 788)    | -                                    |
| Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION                                                              |     | 11 181 314      | 319 197 800         | 362 194 700     | 4 270 911      | 10 866 039    | 86 910 000    | (76 043 961) | (87) 318 097 800                     |
| 10.1 - FX01500 1002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)                             |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 10.2 - FX01500 1002002 - Sewerage - Pumpstations (Waste Water Management)                                             |     | 740 645         | 2 000 000           | 2 000 000       | -              | -             | 1 000 000     | (1 000 000)  | (100) 2 000 000                      |
| 10.3 - FX01500 1002003 - Sewerage - Sewerage Network (Waste Water Management)                                         |     | (63 460 396)    | 46 604 900          | 52 246 300      | -              | -             | 12 500 000    | (12 500 000) | (100) 46 604 900                     |
| 10.4 - FX01500 1004 - Treatment (Waste Water Management)                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 10.5 - FX01600 1002004 - Water Distribution (Clarified Water)                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 10.6 - FX01600 1002005 - Water Distribution (Purification Works)                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 10.7 - FX01600 1001003 - Water Treatment - Scientific Services (Water Management)                                     |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 10.8 - FX01600 1002001 - Water Distribution - Rural Water (Water Management)                                          |     | 29 593 050      | 27 500 000          | 27 500 000      | -              | 4 678 548     | -             | 4 678 548    | - 27 500 000                         |
| 10.9 - FX01600 1002002 - Water Distribution - Urban Water (Water Management)                                          |     | 44 128 014      | 196 592 900         | 233 948 400     | 4 270 911      | 6 187 491     | 72 410 000    | (66 222 509) | (91) 195 492 900                     |
| 10.10 - FX01600 1002003 - Water Distribution - Water Demand Management (Water Management)                             |     | 180 000         | 46 500 000          | 46 500 000      | -              | -             | 1 000 000     | (1 000 000)  | (100) 46 500 000                     |
| Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER                                                   |     | 39 578 244      | 166 125 600         | 214 575 100     | -              | 367 413       | 42 990 000    | (42 622 587) | (99) 166 102 800                     |
| 11.1 - FX01200 1004001 - Roads - Railway Sidings (Road Transport)                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 11.2 - FX01200 1004002 - Roads - Urban Roads (Road Transport)                                                         |     | 27 826 897      | 135 565 000         | 192 279 600     | -              | 367 413       | 40 100 000    | (39 732 587) | (99) 135 542 200                     |
| 11.3 - FX01200 1004003 - Roads - Rural Roads (Road Transport)                                                         |     | 11 311 327      | 28 960 600          | 19 460 600      | -              | -             | 2 500 000     | (2 500 000)  | (100) 28 960 600                     |
| 11.4 - FX01500 1003 - Storm Water Management (Waste Water Management)                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 11.5 - FX003001002 - Coastal Protection (Environmental Protection)                                                    |     | 440 020         | 1 600 000           | 2 834 900       | -              | -             | 390 000       | (390 000)    | (100) 1 600 000                      |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 12.1 - FX00100 1005001 - Buildings Maintenance (Community and Social Services)                                        |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 12.2 - FX01000 1007001 - Project Management Unit - Administration (Planning and Development)                          |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 12.3 - FX01000 1007002 - Project Management Unit - Asset Management (Planning and Development)                        |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 12.4 - FX01000 1007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)         |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 12.5 - FX01000 1007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development) |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 12.6 - FX01000 1007005 - Project Management Unit - PMU (Planning and Development)                                     |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER                                                                             |     | (326 600)       | -                   | -               | -              | -             | -             | -            | -                                    |
| 13.1 - FX00400 1002001 - DMM - Corporate Services (Executive and Council)                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 13.2 - FX00400 1002002 - DMM - ITS (Executive and Council)                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 13.3 - FX00400 1002003 - DMM - City Development (Executive and Council)                                               |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 13.4 - FX00400 1002004 - DMM - Community Services (Executive and Council)                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 13.5 - FX00400 1002005 - Municipal Manager (Executive and Council)                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 13.6 - FX00400 1002006 - Municipal Demarcation Transition Grant (Executive and Council)                               |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 13.7 - FX00400 1002007 - Performance Management (Executive and Council)                                               |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 13.8 - FX00500 1009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)   |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |
| 13.9 - FX00400 1002008 - DMM - Chief Operations Officer                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -                                    |

[illegible]

|                                                                                                |            |             |             |            |            |             |               |      |             |
|------------------------------------------------------------------------------------------------|------------|-------------|-------------|------------|------------|-------------|---------------|------|-------------|
| 13.10 - FX005001011 - Risk Management (Finance and Administration)                             | -          | -           | -           | -          | -          | -           | -             | -    | -           |
| 13.11 - FX008001001 - Governance Function (Internal Audit)                                     | -          | -           | -           | -          | -          | -           | -             | -    | -           |
| 13.12 - FX010001001 - Billboards (Planning and Development)                                    | -          | -           | -           | -          | -          | -           | -             | -    | -           |
| 13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) | -          | -           | -           | -          | -          | -           | -             | -    | -           |
| 13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)                      | -          | -           | -           | -          | -          | -           | -             | -    | -           |
| Total single-year capital expenditure                                                          | 46 831 859 | 62 838 900  | 108 643 200 | 5 467 903  | 6 779 807  | 15 647 500  | (8 867 693)   | (57) | 65 157 100  |
| Total Capital Expenditure                                                                      | 38 431     | 671 834 100 | 911 512 100 | 10 588 181 | 21 084 802 | 169 313 800 | (148 228 998) | (88) | 671 834 100 |

References  
1. Insert "Vote"; e.g. Department, if different to standard structure

**KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M03 September**

| Description                              | Ref      | 2019/20         | Budget Year 2020/21  |                 |                      |
|------------------------------------------|----------|-----------------|----------------------|-----------------|----------------------|
|                                          |          | Audited Outcome | Original Budget      | Adjusted Budget | YearTD actual        |
| <b>R thousands</b>                       | <b>1</b> |                 |                      |                 |                      |
| <b>ASSETS</b>                            |          |                 |                      |                 |                      |
| <b>Current assets</b>                    |          |                 |                      |                 |                      |
| Cash                                     |          | –               | 97 282 443           | –               | 108 261 707          |
| Call investment deposits                 |          | –               | 270 000 000          | –               | 580 000 000          |
| Consumer debtors                         |          | –               | 414 157 604          | –               | 618 723 066          |
| Other debtors                            |          | –               | 129 865 161          | –               | 55 869 227           |
| Current portion of long-term receivables |          | –               | –                    | –               | –                    |
| Inventory                                |          | –               | 75 620 242           | –               | 71 928 953           |
| <b>Total current assets</b>              |          | –               | <b>986 925 450</b>   | –               | <b>1 434 782 954</b> |
| <b>Non current assets</b>                |          |                 |                      |                 |                      |
| Long-term receivables                    |          | –               | –                    | –               | –                    |
| Investments                              |          | –               | –                    | –               | –                    |
| Investment property                      |          | –               | 86 751 438           | –               | 87 145 042           |
| Investments in Associate                 |          | –               | –                    | –               | –                    |
| Property, plant and equipment            |          | –               | 6 584 927 708        | –               | 6 087 663 604        |
| Biological                               |          | –               | –                    | –               | –                    |
| Intangible                               |          | –               | 136 054 594          | –               | 105 509 700          |
| Other non-current assets                 |          | –               | 2 464 611            | –               | 2 422 352            |
| <b>Total non current assets</b>          |          | –               | <b>6 810 198 351</b> | –               | <b>6 282 740 698</b> |
| <b>TOTAL ASSETS</b>                      |          | –               | <b>7 797 123 802</b> | –               | <b>7 717 523 652</b> |
| <b>LIABILITIES</b>                       |          |                 |                      |                 |                      |
| <b>Current liabilities</b>               |          |                 |                      |                 |                      |
| Bank overdraft                           |          | –               | –                    | –               | –                    |
| Borrowing                                |          | –               | 100 080 123          | –               | 84 785 643           |
| Consumer deposits                        |          | –               | 71 451 731           | –               | 73 596 993           |
| Trade and other payables                 |          | –               | 366 898 582          | –               | 471 821 202          |
| Provisions                               |          | –               | 15 888 791           | –               | 18 814 396           |
| <b>Total current liabilities</b>         |          | –               | <b>554 319 227</b>   | –               | <b>649 018 234</b>   |
| <b>Non current liabilities</b>           |          |                 |                      |                 |                      |
| Borrowing                                |          | –               | 657 641 256          | –               | 545 392 627          |
| Provisions                               |          | –               | 247 429 000          | –               | 243 928 000          |
| <b>Total non current liabilities</b>     |          |                 | <b>905 070 256</b>   | –               | <b>789 320 627</b>   |
| <b>TOTAL LIABILITIES</b>                 |          |                 | <b>1 459 389 483</b> | –               | <b>1 438 338 860</b> |
| <b>NET ASSETS</b>                        | <b>2</b> | –               | <b>6 337 734 318</b> | –               | <b>6 279 184 791</b> |
| <b>COMMUNITY WEALTH/EQUITY</b>           |          |                 |                      |                 |                      |
| Accumulated Surplus/(Deficit)            |          | –               | 6 041 734 318        | –               | 6 279 184 791        |
| Reserves                                 |          | –               | 296 000 000          | –               | –                    |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | <b>2</b> | –               | <b>6 337 734 318</b> | –               | <b>6 279 184 791</b> |

**References**

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance

- - - -

|                               |
|-------------------------------|
|                               |
| <b>Full Year<br/>Forecast</b> |
|                               |
| 97 282 443                    |
| 270 000 000                   |
| 414 157 604                   |
| 129 865 161                   |
| –                             |
| 75 620 242                    |
| <b>986 925 450</b>            |
|                               |
| –                             |
| –                             |
| 86 751 438                    |
| –                             |
| 6 584 927 708                 |
| –                             |
| 136 054 594                   |
| 2 464 611                     |
| <b>6 810 198 351</b>          |
| <b>7 797 123 802</b>          |
|                               |
| –                             |
| 100 080 123                   |
| 71 451 731                    |
| 366 898 582                   |
| 15 888 791                    |
| <b>554 319 227</b>            |
|                               |
| 657 641 256                   |
| 247 429 000                   |
| <b>905 070 256</b>            |
| <b>1 459 389 483</b>          |
| <b>6 337 734 318</b>          |
|                               |
| 6 041 734 318                 |
| 296 000 000                   |
| <b>6 337 734 318</b>          |

**KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M03 September**

| Description                                       | Ref      | 2019/20         | Budget Yea           |                 |                   |                     |
|---------------------------------------------------|----------|-----------------|----------------------|-----------------|-------------------|---------------------|
|                                                   |          | Audited Outcome | Original Budget      | Adjusted Budget | Monthly actual    | YearTD actual       |
| <b>R thousands</b>                                | <b>1</b> |                 |                      |                 |                   |                     |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |          |                 |                      |                 |                   |                     |
| <b>Receipts</b>                                   |          |                 |                      |                 |                   |                     |
| Property rates                                    |          |                 | 519 206 400          |                 | 42 251            | 127 271             |
| Service charges                                   |          |                 | 2 144 999 520        |                 | 205 133           | 605 242             |
| Other revenue                                     |          |                 | 95 145 500           |                 | 6 566             | 15 431              |
| Government - operating                            |          |                 | 424 642 800          |                 | 1 500             | 183 761             |
| Government - capital                              |          |                 | 183 857 200          |                 | –                 | 43 944              |
| Interest                                          |          |                 | 63 114 000           |                 | 3 756             | 9 035               |
| Dividends                                         |          |                 | –                    |                 | –                 | –                   |
| <b>Payments</b>                                   |          |                 |                      |                 |                   |                     |
| Suppliers and employees                           |          |                 | (2 789 567 466)      |                 | (218 843)         | (778 570)           |
| Finance charges                                   |          |                 | (79 943 200)         |                 | –                 | –                   |
| Transfers and Grants                              |          |                 | (13 778 000)         |                 | (5 644)           | (5 660)             |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |          | <b>–</b>        | <b>547 676 754</b>   | <b>–</b>        | <b>34 718 772</b> | <b>200 453 727</b>  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |          |                 |                      |                 |                   |                     |
| <b>Receipts</b>                                   |          |                 |                      |                 |                   |                     |
| Proceeds on disposal of PPE                       |          |                 |                      |                 |                   |                     |
| Decrease (Increase) in non-current debtors        |          |                 |                      |                 |                   |                     |
| Decrease (increase) other non-current receivables |          |                 |                      |                 |                   |                     |
| Decrease (increase) in non-current investments    |          |                 |                      |                 |                   |                     |
| <b>Payments</b>                                   |          |                 |                      |                 |                   |                     |
| Capital assets                                    |          |                 | (662 694 984)        |                 | (856)             | (74 269)            |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |          | <b>–</b>        | <b>(662 694 984)</b> | <b>–</b>        | <b>(855 901)</b>  | <b>(74 268 631)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |          |                 |                      |                 |                   |                     |
| <b>Receipts</b>                                   |          |                 |                      |                 |                   |                     |
| Short term loans                                  |          |                 | –                    |                 |                   |                     |
| Borrowing long term/refinancing                   |          |                 | 237 000 000          |                 |                   |                     |
| Increase (decrease) in consumer deposits          |          |                 | –                    |                 | 91                | 943                 |
| <b>Payments</b>                                   |          |                 |                      |                 |                   |                     |
| Repayment of borrowing                            |          |                 | (96 048 446)         |                 |                   |                     |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |          | <b>–</b>        | <b>140 951 554</b>   | <b>–</b>        | <b>90 780</b>     | <b>943 320</b>      |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |          | <b>–</b>        | <b>25 933 324</b>    | <b>–</b>        | <b>33 953 651</b> | <b>127 128 416</b>  |
| Cash/cash equivalents at beginning:               |          |                 | 341 349 118          |                 |                   | 566 258             |
| Cash/cash equivalents at month/year end:          |          |                 | 367 282 443          |                 |                   | 693 386 760         |

**References**

1. Material variances to be explained in Table SC1

|

| YearTD budget | YTD variance | YTD<br>variance<br>% | Full Year Forecast |
|---------------|--------------|----------------------|--------------------|
|               |              |                      |                    |
| 139 038       | 11 767 923   | 8                    | 519 206 400        |
| 675 821       | 70 579 033   | 10                   | 2 144 999 520      |
| 16 290        | 858 621      | 5                    | 95 145 500         |
| 183 416       | (345 100)    | (0)                  | 424 642 800        |
| 43 369        | (574 800)    | (1)                  | 183 857 200        |
| 15 771        | 6 735 721    | 43                   | 63 114 000         |
| -             | -            |                      | -                  |
|               |              |                      |                    |
| (719 665)     | 58 904 212   | (8)                  | (2 789 567 466)    |
| -             | -            |                      | (79 943 200)       |
| (8 322)       | (2 661 523)  | 32                   | (13 778 000)       |
| 345 717 814   | 145 264 087  | 42                   | 547 676 754        |
|               |              |                      |                    |
|               |              |                      |                    |
|               | -            |                      |                    |
|               | -            |                      |                    |
|               | -            |                      |                    |
|               | -            |                      |                    |
|               | -            |                      |                    |
| (157 029)     | (82 760 390) | 53                   | (662 694 984)      |
| (157 029 021) | (82 760 390) | 53                   | (662 694 984)      |
|               |              |                      |                    |
|               |              |                      |                    |
|               | -            |                      | -                  |
|               | -            |                      | 237 000 000        |
| -             | -            |                      | -                  |
|               |              |                      |                    |
|               | -            |                      | (96 048 446)       |
| -             | (943 320)    | #DIV/0!              | 140 951 554        |
| 188 688 793   |              |                      | 25 933 324         |
| 566 258 344   |              |                      | 341 349 118        |
| 754 947 137   |              |                      | 367 282 443        |

**KZN282 uMhlathuze - Supporting Table SC1 Material va**

| Ref | Description                    | Variance |
|-----|--------------------------------|----------|
|     | R thousands                    |          |
| 1   | <u>Revenue By Source</u>       |          |
|     |                                | 96,25%   |
| 2   | <u>Expenditure By Type</u>     |          |
|     |                                | 93,06%   |
| 3   | <u>Capital Expenditure</u>     |          |
|     |                                | 2,31%    |
| 4   | <u>Financial Position</u>      |          |
|     |                                |          |
| 5   | <u>Cash Flow</u>               |          |
|     |                                | 2,51:1   |
| 6   | <u>Measureable performance</u> |          |
|     |                                |          |
| 7   | <u>Municipal Entities</u>      |          |
|     |                                |          |

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the exp
5. Cash receipts by source and cash payments by type where not explain
6. For Sept, Dec, Mar and Jun statements explain any material variances .

## ariance explanations - M03 September

| Reasons for material deviations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>The monthly budget statement summary (Table C1) for the month of September 2020 (year to date actual) shows a surplus of R294,8 million. The surplus for the month is as a result of delays in recording of expenditure mainly contracted services and other materials. Equitable share of R178 million has been received in August 2020. The performance in this area is Acceptable</p>                                                                                                                                   |
| <p>Debt Impairment: An additional amount of R55 million was provided on the 2020/21 Special Adjusted Budget to increase the Debt impairment provision. Council's ability to collect debt has been significantly impacted as consumers are not settling their accounts timeously and in some cases not at all. A monthly pro-rata journal is raised to increase the Debt Impairment provision account. This journal will be amended from October 2020 to provide for the revised budgeted figure.</p>                          |
| <p>Contracted Services and Other Materials: There were delays in recording of invoices for contracted services and issue of stock material from stores due to system challenges on SCM module however there has been an improvement and the expenditure is expected to catch up to its estimated budget.</p>                                                                                                                                                                                                                  |
| <p>Council is at the end of the first quarter of the financial year and capital expenditure is very low at R21 million (2,31%). This is based on the Special Adjusted Capital Budget of R911,5 million. Expenditure is expected to rise as the year progresses. The performance in this area although is not Acceptable proportionately, it is expected at this early stage of the new financial year. The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly.</p> |
| <p>In terms of Council's Adopted Working Capital Policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,51:1 (622 425/247 975). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is Acceptable.</p>                                                                                                                                                                    |

ected financial position based on current trends  
ed under revenue and expenditure  
in achievement of measurable performance objectives

[illegible]

**KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September**

| Description of financial indicator                          | Basis of calculation                                                                              | Ref | 2019/20         | Original Budget |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|
|                                                             |                                                                                                   |     | Audited Outcome |                 |
| <b><u>Borrowing Management</u></b>                          |                                                                                                   |     |                 |                 |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                   |     | 2.0%            | 15.9%           |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                         |     | -186.6%         | 23.4%           |
| <b><u>Safety of Capital</u></b>                             |                                                                                                   |     |                 |                 |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves                           |     | 0.0%            | 17.7%           |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                             |     | 0.0%            | 222.2%          |
| <b><u>Liquidity</u></b>                                     |                                                                                                   |     |                 |                 |
| Current Ratio                                               | Current assets/current liabilities                                                                | 1   | 0.0%            | 178.0%          |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                               |     | 0.0%            | 66.3%           |
| <b><u>Revenue Management</u></b>                            |                                                                                                   |     |                 |                 |
| Annual Debtors Collection Rate<br>(Payment Level %)         | Last 12 Mths Receipts/ Last 12 Mths Billing                                                       |     |                 |                 |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue                                                       |     | 0.0%            | 15.9%           |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors ><br>12 Months Old                                      |     | 0.0%            | 0.0%            |
| <b><u>Creditors Management</u></b>                          |                                                                                                   |     |                 |                 |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                            |     |                 |                 |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                   |     |                 |                 |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                              |     |                 |                 |
| <b><u>Other Indicators</u></b>                              |                                                                                                   |     |                 |                 |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units<br>sold)/units purchased and generated         | 2   |                 |                 |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units<br>sold)/Total units purchased and own source | 2   |                 |                 |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                    |     | 26.6%           | 28.8%           |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                               |     | 0.0%            | 0.0%            |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                               |     | 13.3%           | 16.2%           |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                   |     |                 |                 |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt<br>service payments due within financial year)  |     |                 |                 |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue<br>received for services                         |     |                 |                 |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational<br>expenditure                           |     |                 |                 |

**References**

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

|                            |           |           |
|----------------------------|-----------|-----------|
| <b><u>Calculations</u></b> |           |           |
| Borrowing                  |           | 657 641   |
| Total Assets               |           | 7 797 124 |
| Employee related costs     | 846 788   | 986 781   |
| Repairs & Maintenance      |           |           |
| Interest (finance charges) | 66 790    | 79 943    |
| Principal paid             |           | 96 048    |
| Depreciation               | 355 530   | 474 573   |
| Operating expenditure      | 3 291 436 | 3 485 274 |

|                                                                                               |                          |           |
|-----------------------------------------------------------------------------------------------|--------------------------|-----------|
| Total Capital Expenditure                                                                     | 38 431                   | 671 834   |
| Borrowed funding for capital                                                                  | (71 693)                 | 157 000   |
| Debt                                                                                          |                          | 1 124 620 |
| Equity                                                                                        |                          | 6 337 734 |
| Reserves                                                                                      |                          | 296 000   |
| Borrowing                                                                                     |                          | 657 641   |
| Current assets                                                                                |                          | 986 925   |
| Current liabilities                                                                           |                          | 554 319   |
| Monetary assets                                                                               |                          | 367 282   |
| Total Revenue (excluding capital transfers and contributions)                                 | 3 187 112                | 3 430 794 |
| Transfers and subsidies                                                                       | 384 556                  | 424 643   |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 160 285                  | 183 857   |
| Debt service payments                                                                         |                          | (32 934)  |
| Outstanding debtors (receivables)                                                             |                          | 544 023   |
| Annual services revenue                                                                       | 2 094 653                | 2 307 051 |
| Cash + investments                                                                            | Including LT investments | 367 282   |
| Fixed operational expend. (monthly)                                                           |                          |           |
| Longstanding debtors outstanding                                                              |                          |           |
| Longstanding debtors recovered                                                                |                          |           |
| Attorney collections                                                                          |                          |           |

| Adjusted Budget | YearTD actual | Full Year Forecast |
|-----------------|---------------|--------------------|
| 15.6%           | 0.9%          | 3.3%               |
| 19.1%           | 9.6%          | 23.4%              |
| 0.0%            | 17.6%         | 17.7%              |
| 0.0%            | 0.0%          | 222.2%             |
| 0.0%            | 221.1%        | 178.0%             |
| 0.0%            | 106.0%        | 66.3%              |
| 0.0%            | 63.6%         | 15.9%              |
| 0.0%            | 0.0%          | 0.0%               |
|                 |               |                    |
|                 |               |                    |
|                 |               |                    |
| 28.2%           | 20.8%         | 28.8%              |
| 0.0%            | 0.0%          | 0.0%               |
| 16.0%           | 0.6%          | 3.3%               |
|                 |               |                    |

|           |           |           |
|-----------|-----------|-----------|
|           | 545 393   |           |
|           | 7 717 524 | 7 797 124 |
| 987 684   | 220 977   | 987 597   |
|           |           |           |
| 79 943    | 6 662     | 79 943    |
|           |           | 96 048    |
| 480 252   |           | 34 026    |
| 3 594 077 | 766 569   | 3 499 874 |

|           |           |           |
|-----------|-----------|-----------|
| 911 512   | 21 085    | 671 834   |
| 174 011   | 2 028     | 157 000   |
|           | 1 101 999 | 1 124 620 |
|           | 6 279 185 | 6 337 734 |
|           |           | 296 000   |
|           | 545 393   | 657 641   |
|           | 1 434 783 | 986 925   |
|           | 649 018   | 554 319   |
|           | 688 262   | 367 282   |
| 3 496 412 | 1 061 364 | 3 430 794 |
| 490 260   | 178 591   | 424 643   |
| 183 357   |           | 183 857   |
|           |           | (175 992) |
|           | 674 592   | 544 023   |
| 2 307 051 | 684 323   |           |
|           | 688 262   | 367 282   |

**KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September**

| Description                                                             | NT Code |             |            |             |
|-------------------------------------------------------------------------|---------|-------------|------------|-------------|
|                                                                         |         | 0-30 Days   | 31-60 Days | 61-90 Days  |
| R thousands                                                             |         |             |            |             |
| Debtors Age Analysis By Income Source                                   |         |             |            |             |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200    | 123 138 140 | 25 053 488 | 22 029 759  |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300    | 212 911 736 | 3 546 946  | 1 274 538   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | 49 804 384  | 42 698 201 | 4 292 944   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | 11 036 664  | 2 263 573  | 1 154 927   |
| Receivables from Exchange Transactions - Waste Management               | 1600    | 10 574 638  | 2 086 208  | 1 426 004   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | 1 009 717   | 396 691    | 322 864     |
| Interest on Arrear Debtor Accounts                                      | 1810    | 629 042     | 238 506    | 207 101     |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | –           | –          | –           |
| Other                                                                   | 1900    | (1 802 646) | 242 116    | (2 696 035) |
| Total By Income Source                                                  | 2000    | 407 301 675 | 76 525 729 | 28 012 102  |
| 2019/20 - totals only                                                   |         |             |            |             |
| Debtors Age Analysis By Customer Group                                  |         |             |            |             |
| Organs of State                                                         | 2200    | 13 179 772  | 25 532 753 | 705 118     |
| Commercial                                                              | 2300    | 314 108 295 | 38 452 087 | 18 722 553  |
| Households                                                              | 2400    | 73 236 872  | 11 402 200 | 8 267 811   |
| Other                                                                   | 2500    | 6 776 736   | 1 138 689  | 316 620     |
| Total By Customer Group                                                 | 2600    | 407 301 675 | 76 525 729 | 28 012 102  |

**Notes**

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – –

| Budget Year 2020/21 |                   |                   |                   |                    |                    |                    |                                              |                                             |
|---------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|----------------------------------------------|---------------------------------------------|
| 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 |
| 20 552 233          | 19 426 636        | 17 765 621        | 43 917 020        | 147 198 652        | 419 081 549        | 248 860 162        |                                              |                                             |
| 1 160 717           | 1 245 217         | 1 154 832         | 3 281 173         | 4 850 015          | 229 425 174        | 11 691 954         |                                              |                                             |
| 2 773 794           | 2 395 949         | 1 900 021         | 6 767 947         | 23 567 088         | 134 200 328        | 37 404 799         |                                              |                                             |
| 988 613             | 839 093           | 868 358           | 2 175 314         | 4 427 069          | 23 753 611         | 9 298 447          |                                              |                                             |
| 1 232 369           | 646 427           | 493 885           | 1 533 530         | 2 565 355          | 20 558 416         | 6 471 566          |                                              |                                             |
| 280 141             | 260 652           | 476 340           | 1 090 951         | 9 614 787          | 13 452 143         | 11 722 871         |                                              |                                             |
| 198 943             | 182 892           | 1 546 211         | 998 172           | 3 610 724          | 7 611 591          | 6 536 942          |                                              |                                             |
| -                   | -                 | -                 | -                 | -                  | -                  | -                  |                                              |                                             |
| (89 042)            | 2 000 780         | 468 240           | 2 810 782         | 39 929 309         | 40 863 504         | 45 120 069         |                                              |                                             |
| <b>27 097 768</b>   | <b>26 997 646</b> | <b>24 673 508</b> | <b>62 574 889</b> | <b>235 762 999</b> | <b>888 946 316</b> | <b>377 106 810</b> | -                                            | -                                           |
|                     |                   |                   |                   |                    | -                  | -                  |                                              |                                             |
| 421 137             | 643 172           | 565 048           | 1 276 211         | 6 408 243          | 48 731 454         | 9 313 811          |                                              |                                             |
| 18 796 686          | 19 458 576        | 15 281 658        | 26 876 365        | 101 524 558        | 553 220 778        | 181 937 843        |                                              |                                             |
| 7 590 654           | 6 676 294         | 8 137 859         | 31 288 938        | 119 805 329        | 266 405 957        | 173 499 074        |                                              |                                             |
| 289 291             | 219 604           | 688 943           | 3 133 375         | 8 024 869          | 20 588 127         | 12 356 082         |                                              |                                             |
| <b>27 097 768</b>   | <b>26 997 646</b> | <b>24 673 508</b> | <b>62 574 889</b> | <b>235 762 999</b> | <b>888 946 316</b> | <b>377 106 810</b> | -                                            | -                                           |

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|

**KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September**

| Description<br>R thousands                     | NT<br>Code  | Budget Year 2020/21 |                  |                 |                   |                   |                   |                      |                   |                    | Prior year totals<br>for chart (same<br>period) |
|------------------------------------------------|-------------|---------------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|-------------------------------------------------|
|                                                |             | 0 -<br>30 Days      | 31 -<br>60 Days  | 61 -<br>90 Days | 91 -<br>120 Days  | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year    | Total              |                                                 |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |                  |                 |                   |                   |                   |                      |                   |                    |                                                 |
| Bulk Electricity                               | 0100        | 84 296 972          | 145 883          | –               | –                 | –                 | –                 | –                    | –                 | 84 442 856         |                                                 |
| Bulk Water                                     | 0200        | 15 018 976          | –                | –               | –                 | –                 | –                 | –                    | –                 | 15 018 976         |                                                 |
| PAYE deductions                                | 0300        | 12 813 222          | –                | –               | –                 | –                 | –                 | –                    | –                 | 12 813 222         |                                                 |
| VAT (output less input)                        | 0400        | –                   | –                | –               | –                 | –                 | –                 | –                    | –                 | –                  |                                                 |
| Pensions / Retirement deductions               | 0500        | 11 262 229          | –                | –               | –                 | –                 | –                 | –                    | –                 | 11 262 229         |                                                 |
| Loan repayments                                | 0600        | –                   | –                | –               | –                 | –                 | –                 | –                    | –                 | –                  |                                                 |
| Trade Creditors                                | 0700        | 402 480             | 1 521 993        | 2 930           | 24 766 823        | 547 560           | 624 006           | 10 292 929           | 25 422 790        | 63 581 512         |                                                 |
| Auditor General                                | 0800        | –                   | –                | –               | –                 | –                 | –                 | –                    | –                 | –                  |                                                 |
| Other                                          | 0900        | –                   | –                | –               | 150               | –                 | –                 | 4 392                | –                 | 4 542              |                                                 |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>123 793 879</b>  | <b>1 667 876</b> | <b>2 930</b>    | <b>24 766 973</b> | <b>547 560</b>    | <b>624 006</b>    | <b>10 297 321</b>    | <b>25 422 790</b> | <b>187 123 336</b> | –                                               |

Notes

Material increases in value of creditors' categories compared to previous month to be explained

**KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September**

| Investments by maturity<br>Name of institution & investment ID | Ref      | Period of<br>Investment | Type of<br>Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Interest Rate <sup>3</sup> |
|----------------------------------------------------------------|----------|-------------------------|-----------------------|-----------------------------------|---------------------------------------|----------------------------|
|                                                                |          | Yrs/Months              |                       |                                   |                                       |                            |
| <b>R thousands</b>                                             |          |                         |                       |                                   |                                       |                            |
| <b><u>Municipality</u></b>                                     |          |                         |                       |                                   |                                       |                            |
| ABSA Bank- Enhanced Extended Disc Benefit SCH                  |          | Call                    | Call                  | No                                | Fixed                                 | 5.5%                       |
| ABSA Bank-Brackenhams Housing                                  |          | Call                    | Call                  | No                                | Fixed                                 | 5.5%                       |
| ABSA Bank- Ngwelezane Housing                                  |          | Call                    | Call                  | No                                | Fixed                                 | 5.5%                       |
| ABSA Bank- Conditional Grants                                  |          | Call                    | Call                  | No                                | Fixed                                 | 5.5%                       |
| ABSA Bank-Pionierhof Housing                                   |          | Call                    | Call                  | No                                | Fixed                                 | 5.5%                       |
| ABSA Bank-Esikhawini Hostel Phase 2                            |          | Call                    | Call                  | No                                | Fixed                                 | 5.5%                       |
| ABSA Bank-Capital Replacement Reserve                          |          | Call                    | Call                  | No                                | Fixed                                 | 5.5%                       |
| ABSA Bank-Esikhawini Hostel Phase 3                            |          | Daily                   | Daily                 | No                                | Fixed                                 | 5.6%                       |
| ABSA Bank-Deposit Account                                      |          | Daily                   | Daily                 | No                                | Fixed                                 | 4.8%                       |
| ABSA Bank-Cheque Account                                       |          | Daily                   | Daily                 | No                                | Fixed                                 | 4.8%                       |
| ABSA Bank-Deposit Account TMT Fines                            |          | Daily                   | Daily                 | No                                | Fixed                                 | 4.8%                       |
| Standard Bank                                                  |          | Call                    | Call                  | No                                | Fixed                                 | 6.3%                       |
| Standard Bank                                                  |          | Daily                   | Fixed                 | No                                | Fixed                                 | 5.7%                       |
| Nedbank LTD                                                    |          | Daily                   | Fixed                 | No                                | Fixed                                 | 5.3%                       |
| Standard Bank                                                  |          | Daily                   | Fixed                 | No                                | Fixed                                 | 4.6%                       |
| Standard Bank                                                  |          | Daily                   | Fixed                 | No                                | Fixed                                 | 4.7%                       |
| Standard Bank                                                  |          | Daily                   | Call                  | No                                | Fixed                                 | 3.8%                       |
| Nedbank LTD                                                    |          | Daily                   | Fixed                 | No                                | Fixed                                 | 4.8%                       |
| ABSA Bank                                                      |          | Daily                   | Fixed                 | No                                | Fixed                                 | 4.1%                       |
| ABSA Bank                                                      |          | Daily                   | Fixed                 | No                                | Fixed                                 | 4.0%                       |
| ABSA Bank                                                      |          | Daily                   | Fixed                 | No                                | Fixed                                 | 4.0%                       |
| Standard Bank                                                  |          | Daily                   | Fixed                 | No                                | Fixed                                 | 6.8%                       |
| <b>Municipality sub-total</b>                                  |          |                         |                       |                                   |                                       |                            |
| <b><u>Entities</u></b>                                         |          |                         |                       |                                   |                                       |                            |
| <b>Entities sub-total</b>                                      |          |                         |                       |                                   |                                       |                            |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | <b>2</b> |                         |                       |                                   |                                       |                            |

**References**

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

| Expiry date of investment | Opening balance    | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up  | Closing Balance    |
|---------------------------|--------------------|-------------------------|------------------------------------|--------------------|--------------------|
| N/A                       | 1 137 151          | 3 879                   | –                                  | –                  | 1 141 029          |
| N/A                       | 468 909            | 1 555                   | –                                  | –                  | 470 464            |
| N/A                       | 2 727 475          | 9 303                   | –                                  | –                  | 2 736 778          |
| N/A                       | 5 605 942          | 19 122                  | –                                  | –                  | 5 625 063          |
| N/A                       | 6 636 467          | 23 391                  | –                                  | –                  | 6 659 858          |
| N/A                       | 4 391              | 15                      | –                                  | –                  | 4 406              |
| N/A                       | 1 669 707          | 5 886                   | –                                  | –                  | 1 675 593          |
| N/A                       | 1 798 407          | 6 970                   | (11 511)                           | –                  | 1 793 866          |
| N/A                       | 97 296 943         | –                       | –                                  | –                  | 50 000             |
| N/A                       | 56 399 820         | –                       | –                                  | –                  | 87 846 888         |
| N/A                       | 329 006            | –                       | –                                  | –                  | 257 549            |
| N/A                       | 20 688 355         | 102 740                 | –                                  | –                  | 20 791 095         |
| 15/09/2020                | 81 745 688         | 175 825                 | (81 921 512)                       | –                  | –                  |
| 15/10/2020                | 81 185 205         | 345 205                 | –                                  | –                  | 81 530 411         |
| 29/09/2020                | 70 414 630         | 247 014                 | (70 661 644)                       | –                  | 0                  |
| 16/11/2020                | 80 479 014         | 305 753                 | –                                  | –                  | 80 784 767         |
| N/A                       | 60 289 726         | 184 932                 | –                                  | –                  | 60 474 657         |
| 15/02/2021                | 90 556 274         | 355 068                 | –                                  | –                  | 90 911 342         |
| 15/12/2020                | –                  | 291 033                 | –                                  | 90 000 000         | 90 291 033         |
| 15/01/2021                | –                  | 115 068                 | –                                  | 70 000 000         | 70 115 068         |
| 15/03/2021                | –                  | 115 932                 | –                                  | 70 000 000         | 70 115 932         |
| N/A                       | –                  | 110 959                 | –                                  | 20 000 000         | 20 110 959         |
|                           | <b>659 433 109</b> | <b>2 419 650</b>        | <b>(152 594 667)</b>               | <b>250 000 000</b> | <b>693 386 760</b> |
|                           | –                  |                         | –                                  | –                  | –                  |
|                           | <b>659 433 109</b> |                         | <b>(152 594 667)</b>               | <b>250 000 000</b> | <b>693 386 760</b> |

**KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September**

| Description                                         | Ref      | 2019/20            | Budget Ye          |                    |                |                    |
|-----------------------------------------------------|----------|--------------------|--------------------|--------------------|----------------|--------------------|
|                                                     |          | Audited Outcome    | Original Budget    | Adjusted Budget    | Monthly actual | YearTD actual      |
| <b>R thousands</b>                                  |          |                    |                    |                    |                |                    |
| <b>RECEIPTS:</b>                                    | 1,2      |                    |                    |                    |                |                    |
| <b>Operating Transfers and Grants</b>               |          |                    |                    |                    |                |                    |
| <b>National Government:</b>                         |          | <b>362 965 000</b> | <b>411 845 800</b> | <b>477 462 800</b> | <b>-</b>       | <b>178 591 000</b> |
| Local Government Equitable Share                    |          | 362 965 000        | 396 870 000        | 462 487 000        | -              | 178 591 000        |
| Finance Management                                  |          | -                  | 2 600 000          | 2 600 000          | -              | -                  |
| Municipal Systems Improvement                       |          | -                  | -                  | -                  | -              | -                  |
| EPWP Incentive                                      |          | -                  | 4 278 000          | 4 278 000          | -              | -                  |
| Project Management Unit                             |          | -                  | 8 097 800          | 8 097 800          | -              | -                  |
| Infrastructure Skills Development Grant             | 3        | -                  | -                  | -                  | -              | -                  |
| Municipal Demarcation Transition Grant              |          | -                  | -                  | -                  | -              | -                  |
| <b>Provincial Government:</b>                       |          | <b>-</b>           | <b>12 797 000</b>  | <b>12 797 000</b>  | <b>-</b>       | <b>-</b>           |
| Museums                                             |          | -                  | 214 000            | 214 000            | -              | -                  |
| Provincialisation of Libraries                      |          | -                  | 8 932 000          | 8 932 000          | -              | -                  |
| Libraries                                           |          | -                  | 2 445 000          | 2 445 000          | -              | -                  |
| Housing                                             |          | -                  | 1 206 000          | 1 206 000          | -              | -                  |
| Enhanced Extended Discount Benefit Scheme           |          | -                  | -                  | -                  | -              | -                  |
| Cleanest Town Awards                                |          | -                  | -                  | -                  | -              | -                  |
| Hostels                                             |          | -                  | -                  | -                  | -              | -                  |
| Sport and Recreational                              | 4        | -                  | -                  | -                  | -              | -                  |
| Career Exp - Dept of Public Works                   |          | -                  | -                  | -                  | -              | -                  |
| Richards Bay Airport Feasibility Study              |          | -                  | -                  | -                  | -              | -                  |
| <b>District Municipality:</b>                       |          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>           |
| Beach Festival                                      |          | -                  | -                  | -                  | -              | -                  |
| Refuse Removal Grant                                |          | -                  | -                  | -                  | -              | -                  |
| Speakers Funeral                                    |          | -                  | -                  | -                  | -              | -                  |
| <b>Other grant providers:</b>                       |          | <b>(131 030)</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>           |
| Umhlathuze Village Beneficiaries Contribution       |          | -                  | -                  | -                  | -              | -                  |
| Chieta Funding                                      |          | (131 030)          | -                  | -                  | -              | -                  |
| Absa Bank - SCM Indaba                              |          | -                  | -                  | -                  | -              | -                  |
| SM Xulu Chartered Accountants - Strategic Session   |          | -                  | -                  | -                  | -              | -                  |
| EOH Mthombo (Pty) Ltd - Strategic Session           |          | -                  | -                  | -                  | -              | -                  |
| Joat Consulting - Strategic Session                 |          | -                  | -                  | -                  | -              | -                  |
| Deloitte La Lucia - Strategic Session               |          | -                  | -                  | -                  | -              | -                  |
| Absa Bank - Strategic Session                       |          | -                  | -                  | -                  | -              | -                  |
| Other                                               |          | -                  | -                  | -                  | -              | -                  |
| State of the City - Various                         |          | -                  | -                  | -                  | -              | -                  |
| Mayor Back to school - Various                      |          | -                  | -                  | -                  | -              | -                  |
| LG Seta                                             |          | -                  | -                  | -                  | -              | -                  |
| <b>Total Operating Transfers and Grants</b>         | <b>5</b> | <b>362 833 970</b> | <b>424 642 800</b> | <b>490 259 800</b> | <b>-</b>       | <b>178 591 000</b> |
| <b>Capital Transfers and Grants</b>                 |          |                    |                    |                    |                |                    |
| <b>National Government:</b>                         |          | <b>-</b>           | <b>183 857 200</b> | <b>183 357 200</b> | <b>-</b>       | <b>-</b>           |
| Municipal Infrastructure Grant (MIG)                |          | -                  | -                  | -                  | -              | -                  |
| Integrated Urban Development Grant                  |          | -                  | 153 857 200        | 153 857 200        | -              | -                  |
| Intergrated National Eletrification Programme Grant |          | -                  | -                  | -                  | -              | -                  |
| Water Service Infrastruture Grant                   |          | -                  | 25 000 000         | 25 000 000         | -              | -                  |
| Rural Households Infrastructure                     |          | -                  | -                  | -                  | -              | -                  |
| Department of Water Affairs                         |          | -                  | -                  | -                  | -              | -                  |
| Energy Efficiency and Demand Management             |          | -                  | 5 000 000          | 4 500 000          | -              | -                  |
| Finance Management                                  |          | -                  | -                  | -                  | -              | -                  |
| <b>Provincial Government:</b>                       |          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>           |

|                                                 |   |             |             |             |   |             |
|-------------------------------------------------|---|-------------|-------------|-------------|---|-------------|
| Housing                                         |   | -           | -           | -           | - | -           |
| Libraries                                       |   | -           | -           | -           | - | -           |
| Human Settlement - Waterstone Estates           |   | -           | -           | -           | - | -           |
| Richards Bay Airport Feasibility Study          |   | -           | -           | -           | - | -           |
| Sport and Recreation                            |   | -           | -           | -           | - | -           |
| Dept of Arts and Culture                        |   | -           | -           | -           | - | -           |
| <b>District Municipality:</b>                   |   | -           | -           | -           | - | -           |
| Donated Assets - Ntambanana Water Treatment     |   | -           | -           | -           | - | -           |
| <b>Other grant providers:</b>                   |   | -           | -           | -           | - | -           |
| National Lotto - Sports Development             |   | -           | -           | -           | - | -           |
| Engen Garage Durban - Fire Water Tanker         |   | -           | -           | -           | - | -           |
| Lotto Ntambanana                                |   | -           | -           | -           | - | -           |
| <b>Total Capital Transfers and Grants</b>       | 5 | -           | 183 857 200 | 183 357 200 | - | -           |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b> | 5 | 362 833 970 | 608 500 000 | 673 617 000 | - | 178 591 000 |

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

| YearTD budget      | YTD variance       | YTD variance % | Full Year Forecast |
|--------------------|--------------------|----------------|--------------------|
|                    |                    |                |                    |
| <b>174 483 900</b> | <b>4 107 100</b>   | <b>2</b>       | <b>411 845 800</b> |
| 162 716 600        | 15 874 400         | 10             | 396 870 000        |
| 2 600 000          | (2 600 000)        | (100)          | 2 600 000          |
| -                  | -                  | -              | -                  |
| 1 069 500          | (1 069 500)        | (100)          | 4 278 000          |
| 8 097 800          | (8 097 800)        | (100)          | 8 097 800          |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |
| <b>8 932 000</b>   | <b>(8 932 000)</b> | <b>(100)</b>   | <b>12 797 000</b>  |
| -                  | -                  | -              | 214 000            |
| 8 932 000          | (8 932 000)        | (100)          | 8 932 000          |
| -                  | -                  | -              | 2 445 000          |
| -                  | -                  | -              | 1 206 000          |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |
| <b>183 415 900</b> | <b>(4 824 900)</b> | <b>(3)</b>     | <b>424 642 800</b> |
|                    |                    |                |                    |
| 43 369 200         | (43 369 200)       | (100)          | 183 857 200        |
| -                  | -                  | -              | -                  |
| 38 869 200         | (38 869 200)       | (100)          | 153 857 200        |
| -                  | -                  | -              | -                  |
| 2 500 000          | (2 500 000)        | (100)          | 25 000 000         |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |
| 2 000 000          | (2 000 000)        | (100)          | 5 000 000          |
| -                  | -                  | -              | -                  |
| -                  | -                  | -              | -                  |

|             |              |       |             |
|-------------|--------------|-------|-------------|
| -           | -            | -     | -           |
| -           | -            | -     | -           |
| -           | -            | -     | -           |
| -           | -            | -     | -           |
| -           | -            | -     | -           |
| -           | -            | -     | -           |
| -           | -            | -     | -           |
| -           | -            | -     | -           |
| -           | -            | -     | -           |
| -           | -            | -     | -           |
| -           | -            | -     | -           |
| -           | -            | -     | -           |
| 43 369 200  | (43 369 200) | (100) | 183 857 200 |
| 226 785 100 | (48 194 100) | (21)  | 608 500 000 |

**KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September**

| Description                                          |  | Ref | 2019/20<br>Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Monthly<br>actual | Budget Year 2020/21 |               |              |                      |                       |
|------------------------------------------------------|--|-----|-------------------------------|-----------------|--------------------|-------------------|---------------------|---------------|--------------|----------------------|-----------------------|
|                                                      |  |     |                               |                 |                    |                   | YearTD actual       | YearTD budget | YTD variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| R thousands                                          |  |     |                               |                 |                    |                   |                     |               |              |                      |                       |
| EXPENDITURE                                          |  |     |                               |                 |                    |                   |                     |               |              |                      |                       |
| Operating expenditure of Transfers and Grants        |  |     |                               |                 |                    |                   |                     |               |              |                      |                       |
| National Government:                                 |  |     | 370 499 450                   | 411 845 800     | 477 466 600        | 390 359           | 179 724 061         | 172 533 400   | 7 190 661    | 4                    | 411 845 800           |
| Local Government Equitable Share                     |  |     | (362 965 000)                 | (396 870 000)   | (462 487 000)      | –                 | (178 591 000)       | (162 716 600) | (15 874 400) | (10)                 | (396 870 000)         |
| Finance Management                                   |  |     | 2 588 012                     | 2 600 000       | 2 603 800          | 97 659            | 267 783             | 649 500       | (381 717)    | (59)                 | 2 600 000             |
| Municipal Systems Improvement                        |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| EPWP Incentive                                       |  |     | 4 492 000                     | 4 278 000       | 4 278 000          | 292 700           | 865 279             | 1 069 500     | (204 221)    | (19)                 | 4 278 000             |
| Project Management Unit                              |  |     | (454 438)                     | (8 097 800)     | (8 097 800)        | –                 | –                   | (8 097 800)   | 8 097 800    | 100                  | (8 097 800)           |
| Infrastructure Skills Development Grant              |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Other transfers and grants [insert description]      |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Provincial Government:                               |  |     | 8 891 000                     | 10 932 300      | 10 932 300         | (150 633)         | (427 817)           | 8 473 300     | (8 901 117)  | (105)                | 10 932 300            |
| Museums                                              |  |     | (202 000)                     | (214 000)       | (214 000)          | –                 | –                   | –             | –            | –                    | (214 000)             |
| Provincialisation of Libraries                       |  |     | (8 689 000)                   | (8 932 000)     | (8 932 000)        | (57)              | (57)                | (8 932 000)   | 8 931 943    | 100                  | (8 932 000)           |
| Libraries                                            |  |     | –                             | (2 445 000)     | (2 445 000)        | –                 | –                   | –             | –            | –                    | (2 445 000)           |
| Housing                                              |  |     | –                             | 658 700         | 658 700            | 150 691           | 427 875             | 458 700       | (30 825)     | (7)                  | 658 700               |
| Enhanced Extended Discount Benefit Scheme            |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Cleanest Town Awards                                 |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Hostels                                              |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Sport and Recreational                               |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Career Exp - Dept of Public Works                    |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Richards Bay Airport Feasibility Study               |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| District Municipality:                               |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Beach Festival                                       |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Refuse Removal Grant                                 |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Speakers Funeral                                     |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Other grant providers:                               |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Umhlathuze Village Beneficiaries Contribution        |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Chieta Funding                                       |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Absa Bank - SCM Indaba                               |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| SM Xulu Chartered Accountants - Strategic Session    |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| EOH Mthombo (Pty) Ltd - Strategic Session            |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Joat Consulting - Strategic Session                  |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Deloitte La Lucia - Strategic Session                |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Absa Bank - Strategic Session                        |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Other                                                |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| State of the City - Various                          |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Mayor Back to school - Various                       |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| LG Seta                                              |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Total operating expenditure of Transfers and Grants: |  |     | 379 390 450                   | 422 778 100     | 488 398 900        | 239 725           | 179 296 244         | 181 006 700   | (1 710 456)  | (1)                  | 422 778 100           |
| Capital expenditure of Transfers and Grants          |  |     |                               |                 |                    |                   |                     |               |              |                      |                       |
| National Government:                                 |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Municipal Infrastructure Grant (MIG)                 |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Integrated Urban Development Grant                   |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Intergrated National Eletrification Programme Grant  |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Water Service Infrastruture Grant                    |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Rural Households Infrastructure                      |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Department of Water Affairs                          |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Energy Efficiency and Demand Management              |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Finance Management                                   |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Provincial Government:                               |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Housing                                              |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Libraries                                            |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Human Settlement - Waterstone Estates                |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Richards Bay Airport Feasibility Study               |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Sport and Recreation                                 |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Dept of Arts and Culture                             |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| District Municipality:                               |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Donated Assets - Ntambanana Water Treatment          |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Other grant providers:                               |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| National Lotto - Sports Development                  |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Engen Garage Durban - Fire Water Tanker              |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Lotto Ntambanana                                     |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| Total capital expenditure of Transfers and Grants    |  |     | –                             | –               | –                  | –                 | –                   | –             | –            | –                    | –                     |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS            |  |     | 379 390 450                   | 422 778 100     | 488 398 900        | 239 725           | 179 296 244         | 181 006 700   | (1 710 456)  | (1)                  | 422 778 100           |

[References](#)

**KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September**

| Description                                                | Ref | Budget Year 2020/21       |                |               |              |                |
|------------------------------------------------------------|-----|---------------------------|----------------|---------------|--------------|----------------|
|                                                            |     | Approved Rollover 2019/20 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| <b>R thousands</b>                                         |     |                           |                |               |              |                |
| <b><u>EXPENDITURE</u></b>                                  |     |                           |                |               |              |                |
| <b><u>Operating expenditure of Approved Roll-overs</u></b> |     |                           |                |               |              |                |
| <b>National Government:</b>                                |     | -                         | -              | -             | -            | -              |
| Local Government Equitable Share                           |     | -                         | -              | -             | -            | -              |
| Finance Management                                         |     | -                         | -              | -             | -            | -              |
| Municipal Systems Improvement                              |     | -                         | -              | -             | -            | -              |
| EPWP Incentive                                             |     | -                         | -              | -             | -            | -              |
| Project Management Unit                                    |     | -                         | -              | -             | -            | -              |
| Infrastructure Skills Development Grant                    |     | -                         | -              | -             | -            | -              |
| Other transfers and grants [insert description]            |     | -                         | -              | -             | -            | -              |
| <b>Provincial Government:</b>                              |     | -                         | -              | -             | -            | -              |
| Museums                                                    |     | -                         | -              | -             | -            | -              |
| Libraries                                                  |     | -                         | -              | -             | -            | -              |
| Sport and Recreational                                     |     | -                         | -              | -             | -            | -              |
| Career Exp - Dept of Public Works                          |     | -                         | -              | -             | -            | -              |
| Richards Bay Airport Feasibility Study                     |     | -                         | -              | -             | -            | -              |
| <b>District Municipality:</b>                              |     | -                         | -              | -             | -            | -              |
| <i>Beach Festival</i>                                      |     | -                         | -              | -             | -            | -              |
| <b>Other grant providers:</b>                              |     | -                         | -              | -             | -            | -              |
| <i>Umhlathuze Village Beneficiaries Contribution</i>       |     | -                         | -              | -             | -            | -              |
| <b>Total operating expenditure of Approved Roll-overs</b>  |     | -                         | -              | -             | -            | -              |
| <b><u>Capital expenditure of Approved Roll-overs</u></b>   |     |                           |                |               |              |                |
| <b>National Government:</b>                                |     | -                         | -              | -             | -            | -              |
| Municipal Infrastructure Grant (MIG)                       |     | -                         | -              | -             | -            | -              |
| Department of Water Affairs                                |     | -                         | -              | -             | -            | -              |
| Energy Efficiency and Demand Management                    |     | -                         | -              | -             | -            | -              |
| Finance Management                                         |     | -                         | -              | -             | -            | -              |
| 0                                                          |     | -                         | -              | -             | -            | -              |
| Other capital transfers [insert description]               |     | -                         | -              | -             | -            | -              |
| <b>Provincial Government:</b>                              |     | -                         | -              | -             | -            | -              |
| Dept of Arts and Culture                                   |     | -                         | -              | -             | -            | -              |
| <b>District Municipality:</b>                              |     | -                         | -              | -             | -            | -              |
| 0                                                          |     | -                         | -              | -             | -            | -              |
| <b>Other grant providers:</b>                              |     | -                         | -              | -             | -            | -              |
| 0                                                          |     | -                         | -              | -             | -            | -              |
| <b>Total capital expenditure of Approved Roll-overs</b>    |     | -                         | -              | -             | -            | -              |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>            |     | -                         | -              | -             | -            | -              |

References

**KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September**

| Summary of Employee and Councillor remuneration                 | Ref        | 2019/20            | Budget Year 2020/21  |                      |                   |                    |                    |                     |                  |                      |
|-----------------------------------------------------------------|------------|--------------------|----------------------|----------------------|-------------------|--------------------|--------------------|---------------------|------------------|----------------------|
|                                                                 |            | Audited Outcome    | Original Budget      | Adjusted Budget      | Monthly actual    | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %   | Full Year Forecast   |
| R thousands                                                     |            |                    |                      |                      |                   |                    |                    |                     |                  |                      |
|                                                                 | 1          | A                  | B                    | C                    |                   |                    |                    |                     |                  | D                    |
| <b><u>Councillors (Political Office Bearers plus Other)</u></b> |            |                    |                      |                      |                   |                    |                    |                     |                  |                      |
| Basic Salaries and Wages                                        |            | 19 668 021         | 21 050 300           | 21 050 300           | 1 619 242         | 4 910 730          | 5 262 600          | (351 870)           | (7)              | 21 050 300           |
| Pension and UIF Contributions                                   |            | 2 889 099          | 3 089 400            | 3 089 400            | 237 467           | 720 762            | 772 500            | (51 738)            | (7)              | 3 089 400            |
| Medical Aid Contributions                                       |            | 1 940 610          | 1 924 700            | 1 924 700            | 167 739           | 507 104            | 481 500            | 25 604              | 5                | 1 924 700            |
| Motor Vehicle Allowance                                         |            | 4 027 764          | 4 390 000            | 4 390 000            | 349 544           | 1 062 072          | 1 097 400          | (35 328)            | (3)              | 4 390 000            |
| Cellphone Allowance                                             |            | 2 952 596          | 3 280 100            | 3 280 100            | 244 200           | 735 942            | 820 200            | (84 258)            | (10)             | 3 280 100            |
| Housing Allowances                                              |            | –                  | 291 100              | 291 100              | –                 | –                  | 72 900             | (72 900)            | (100)            | 291 100              |
| Other benefits and allowances                                   |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| <b>Sub Total - Councillors</b>                                  |            | 4                  | <b>31 478 089</b>    | <b>34 025 600</b>    | <b>34 025 600</b> | <b>2 618 192</b>   | <b>7 936 609</b>   | <b>8 507 100</b>    | <b>(570 491)</b> | <b>(7)</b>           |
| <b>% increase</b>                                               |            | <b>–</b>           | <b>–</b>             | <b>–</b>             | <b>–</b>          | <b>–</b>           | <b>–</b>           | <b>–</b>            | <b>–</b>         | <b>–</b>             |
| <b><u>Senior Managers of the Municipality</u></b>               |            |                    |                      |                      |                   |                    |                    |                     |                  |                      |
| Basic Salaries and Wages                                        | 3          | 10 405 323         | 12 075 700           | 12 075 700           | 568 465           | 2 005 353          | 3 018 300          | (1 012 947)         | (34)             | 12 075 700           |
| Pension and UIF Contributions                                   |            | 593 868            | 1 012 600            | 1 012 600            | 37 551            | 112 354            | 253 900            | (141 546)           | (56)             | 1 012 600            |
| Medical Aid Contributions                                       |            | 250 538            | 295 900              | 295 900              | 16 355            | 58 611             | 74 400             | (15 789)            | (21)             | 295 900              |
| Overtime                                                        |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Performance Bonus                                               |            | 1 464 398          | 2 259 400            | 2 259 400            | –                 | –                  | –                  | –                   | –                | 2 259 400            |
| Motor Vehicle Allowance                                         |            | 1 333 499          | 1 684 000            | 1 684 000            | 79 582            | 266 628            | 421 200            | (154 572)           | (37)             | 1 684 000            |
| Cellphone Allowance                                             |            | 237 481            | 283 200              | 283 200              | 17 762            | 58 828             | 72 000             | (13 172)            | (18)             | 283 200              |
| Housing Allowances                                              |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Other benefits and allowances                                   | 159 813    | 1 084 300          | 1 084 300            | 10 176               | 272 370           | 324 700            | (52 330)           | (16)                | 1 084 300        |                      |
| Payments in lieu of leave                                       | 331 816    | 803 000            | 803 000              | 221 787              | 221 787           | 219 500            | 2 287              | 1                   | 803 000          |                      |
| Long service awards                                             | –          | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                |                      |
| Post-retirement benefit obligations                             | 2          | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| <b>Sub Total - Senior Managers of Municipality</b>              | 4          | <b>14 776 737</b>  | <b>19 498 100</b>    | <b>19 498 100</b>    | <b>951 677</b>    | <b>2 995 932</b>   | <b>4 384 000</b>   | <b>(1 388 068)</b>  | <b>(32)</b>      | <b>19 498 100</b>    |
| <b>% increase</b>                                               |            | <b>–</b>           | <b>–</b>             | <b>–</b>             | <b>–</b>          | <b>–</b>           | <b>–</b>           | <b>–</b>            | <b>–</b>         | <b>–</b>             |
| <b><u>Other Municipal Staff</u></b>                             |            |                    |                      |                      |                   |                    |                    |                     |                  |                      |
| Basic Salaries and Wages                                        |            | 467 673 099        | 524 002 000          | 523 851 600          | 42 482 521        | 126 590 459        | 131 001 000        | (4 410 541)         | (3)              | 523 851 600          |
| Pension and UIF Contributions                                   |            | 84 277 389         | 108 089 400          | 108 176 000          | 7 610 636         | 22 976 802         | 27 022 900         | (4 046 098)         | (15)             | 108 176 000          |
| Medical Aid Contributions                                       |            | 41 887 733         | 47 897 300           | 47 953 700           | 3 682 317         | 11 056 672         | 11 973 900         | (917 228)           | (8)              | 47 932 400           |
| Overtime                                                        |            | 59 987 930         | 70 917 400           | 71 310 700           | 6 073 273         | 16 078 256         | 17 732 800         | (1 654 544)         | (9)              | 71 310 700           |
| Performance Bonus                                               |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Motor Vehicle Allowance                                         |            | 48 686 583         | 55 150 200           | 55 150 200           | 4 271 317         | 12 763 410         | 13 787 100         | (1 023 690)         | (7)              | 55 150 200           |
| Cellphone Allowance                                             |            | 3 893 284          | 5 547 700            | 6 002 800            | 480 597           | 1 389 505          | 1 388 100          | 1 405               | 0                | 5 937 200            |
| Housing Allowances                                              |            | 4 067 435          | 5 065 000            | 5 079 000            | 396 012           | 1 085 566          | 1 268 700          | (183 134)           | (14)             | 5 079 000            |
| Other benefits and allowances                                   | 74 582 515 | 77 509 700         | 77 557 900           | 6 373 152            | 19 553 587        | 18 083 300         | 1 470 287          | 8                   | 77 557 900       |                      |
| Payments in lieu of leave                                       | 20 053 587 | 38 765 900         | 38 765 900           | 2 026 031            | 4 598 194         | 9 693 000          | (5 094 806)        | (53)                | 38 765 900       |                      |
| Long service awards                                             | 372 129    | 950 000            | 950 000              | 47 507               | 97 571            | 237 600            | (140 029)          | (59)                | 950 000          |                      |
| Post-retirement benefit obligations                             | 2          | 26 529 719         | 33 388 400           | 33 388 400           | 601 843           | 1 790 770          | 1 837 500          | (46 730)            | (3)              | 33 388 400           |
| <b>Sub Total - Other Municipal Staff</b>                        | 4          | <b>832 011 401</b> | <b>967 283 000</b>   | <b>968 186 200</b>   | <b>74 045 206</b> | <b>217 980 792</b> | <b>234 025 900</b> | <b>(16 045 108)</b> | <b>(7)</b>       | <b>968 099 300</b>   |
| <b>% increase</b>                                               |            | <b>–</b>           | <b>–</b>             | <b>–</b>             | <b>–</b>          | <b>–</b>           | <b>–</b>           | <b>–</b>            | <b>–</b>         | <b>–</b>             |
| <b>Total Parent Municipality</b>                                |            | <b>878 266 226</b> | <b>1 020 806 700</b> | <b>1 021 709 900</b> | <b>77 615 075</b> | <b>228 913 334</b> | <b>246 917 000</b> | <b>(18 003 666)</b> | <b>(7)</b>       | <b>1 021 623 000</b> |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b>     |            |                    |                      |                      |                   |                    |                    |                     |                  |                      |
| <b><u>Board Members of Entities</u></b>                         |            |                    |                      |                      |                   |                    |                    |                     |                  |                      |
| Basic Salaries and Wages                                        |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Pension and UIF Contributions                                   |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Medical Aid Contributions                                       |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Overtime                                                        |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Performance Bonus                                               |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Motor Vehicle Allowance                                         |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Cellphone Allowance                                             |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Housing Allowances                                              |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Other benefits and allowances                                   |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Board Fees                                                      |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Payments in lieu of leave                                       |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Long service awards                                             |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Post-retirement benefit obligations                             |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| <b>Sub Total - Board Members of Entities</b>                    |            | 2                  | <b>–</b>             | <b>–</b>             | <b>–</b>          | <b>–</b>           | <b>–</b>           | <b>–</b>            | <b>–</b>         | <b>–</b>             |
| <b>% increase</b>                                               | 4          | <b>–</b>           | <b>–</b>             | <b>–</b>             | <b>–</b>          | <b>–</b>           | <b>–</b>           | <b>–</b>            | <b>–</b>         | <b>–</b>             |
| <b><u>Senior Managers of Entities</u></b>                       |            |                    |                      |                      |                   |                    |                    |                     |                  |                      |
| Basic Salaries and Wages                                        |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Pension and UIF Contributions                                   |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Medical Aid Contributions                                       |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Overtime                                                        |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |
| Performance Bonus                                               |            | –                  | –                    | –                    | –                 | –                  | –                  | –                   | –                | –                    |

|                                                |   |             |               |               |            |             |             |              |     |               |
|------------------------------------------------|---|-------------|---------------|---------------|------------|-------------|-------------|--------------|-----|---------------|
| Motor Vehicle Allowance                        |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Cellphone Allowance                            |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Housing Allowances                             |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Other benefits and allowances                  |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Payments in lieu of leave                      |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Long service awards                            |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Post-retirement benefit obligations            | 2 | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| <b>Sub Total - Senior Managers of Entities</b> |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| <b>% increase</b>                              | 4 | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| <b>Other Staff of Entities</b>                 |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Basic Salaries and Wages                       |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Pension and UIF Contributions                  |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Medical Aid Contributions                      |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Overtime                                       |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Performance Bonus                              |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Motor Vehicle Allowance                        |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Cellphone Allowance                            |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Housing Allowances                             |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Other benefits and allowances                  |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Payments in lieu of leave                      |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Long service awards                            |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| Post-retirement benefit obligations            |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| <b>Sub Total - Other Staff of Entities</b>     |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| <b>% increase</b>                              | 4 | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| <b>Total Municipal Entities</b>                |   | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |   | 878 266 226 | 1 020 806 700 | 1 021 709 900 | 77 615 075 | 228 913 334 | 246 917 000 | (18 003 666) | (7) | 1 021 623 000 |
| <b>% increase</b>                              | 4 | -           | -             | -             | -          | -           | -           | -            | -   | -             |
| <b>TOTAL MANAGERS AND STAFF</b>                |   | 846 788 137 | 986 781 100   | 987 684 300   | 74 996 883 | 220 976 724 | 238 409 900 | (17 433 176) | (7) | 987 597 400   |

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

## KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

[illegible]

|                                                    |  |             |              |             |              |              |             |              |              |             |              |               |               |               |               |               |
|----------------------------------------------------|--|-------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Total Cash Payments by Type                        |  | 332 614 736 | 300 540 799  | 225 342 786 | 287 285 305  | 287 813 875  | 369 490 753 | 274 134 779  | 283 146 113  | 286 267 039 | 270 897 939  | 280 231 141   | 417 749 128   | 3 642 032 096 | 3 729 419 036 | 3 905 693 415 |
| NET INCREASE/(DECREASE) IN CASH HELD               |  | 133 801 846 | (40 627 080) | 33 953 651  | (96 525 601) | (54 022 883) | 49 805 863  | (68 324 819) | (30 718 397) | 107 200 533 | (67 484 835) | (109 803 309) | (129 882 020) | 25 933 324    | (1 567 235)   | 10 995 968    |
| Cash/cash equivalents at the month/year beginning: |  | 566 258 344 | 700 060 190  | 659 433 109 | 693 386 760  | 596 861 159  | 542 838 276 | 592 644 139  | 524 319 320  | 493 600 923 | 600 801 456  | 533 316 621   | 423 513 312   | 566 258 344   | 592 191 668   | 590 624 434   |
| Cash/cash equivalents at the month/year end:       |  | 700 060 190 | 659 433 109  | 693 386 760 | 596 861 159  | 542 838 276  | 592 644 139 | 524 319 320  | 493 600 923  | 600 801 456 | 533 316 621  | 423 513 312   | 293 631 291   | 592 191 668   | 590 624 434   | 601 620 402   |

References

- 1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
- 2. Total of monthly amounts must always agree to the approved or adjusted budget
- 3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

|         |          |          |         |          |          |         |          |           |           |           |           |
|---------|----------|----------|---------|----------|----------|---------|----------|-----------|-----------|-----------|-----------|
| 224 487 | 218 275  | 214 083  | 265 374 | 218 911  | 224 952  | 237 798 | 229 544  |           | 315 547   | 2 883 289 | 3 021 114 |
| 33 954  | (96 526) | (54 023) | 49 806  | (68 325) | (30 718) | 107 201 | (67 485) | (109 803) | (129 882) | 25 933    | (1 567)   |

**KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

| Description                                                                                                                                                                                                            | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                                                                                                                                                        |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                                                                                                                                                                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue By Source</b>                                                                                                                                                                                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                                                                                                                                                                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - electricity revenue                                                                                                                                                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - water revenue                                                                                                                                                                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - sanitation revenue                                                                                                                                                                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - refuse revenue                                                                                                                                                                                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| Rental of facilities and equipment                                                                                                                                                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| Interest earned - external investments                                                                                                                                                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Interest earned - outstanding debtors                                                                                                                                                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Dividends received                                                                                                                                                                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| Fines, penalties and forfeits                                                                                                                                                                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Licences and permits                                                                                                                                                                                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Agency services                                                                                                                                                                                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transfers and subsidies                                                                                                                                                                                                |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other revenue                                                                                                                                                                                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Gains on disposal of PPE                                                                                                                                                                                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Expenditure By Type</b>                                                                                                                                                                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                                                                                                                                                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Remuneration of councillors                                                                                                                                                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Debt impairment                                                                                                                                                                                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Depreciation & asset impairment                                                                                                                                                                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Finance charges                                                                                                                                                                                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Bulk purchases                                                                                                                                                                                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other materials                                                                                                                                                                                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Contracted services                                                                                                                                                                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transfers and subsidies                                                                                                                                                                                                |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other expenditure                                                                                                                                                                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Loss on disposal of PPE                                                                                                                                                                                                |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Expenditure</b>                                                                                                                                                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Surplus/(Deficit)</b>                                                                                                                                                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>                                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxation                                                                                                                                                                                                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Surplus/(Deficit) after taxation</b>                                                                                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

**References**

1. Votes (consolidated) are revenue sources and expenditure type

**KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

[illegible]

## References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV = favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

**KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September**

| Month                                        | 2019/20           | Budget Year 2020/21 |                    |                   |               |               |              |                |                            |
|----------------------------------------------|-------------------|---------------------|--------------------|-------------------|---------------|---------------|--------------|----------------|----------------------------|
|                                              | Audited Outcome   | Original Budget     | Adjusted Budget    | Monthly actual    | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| <b>R thousands</b>                           |                   |                     |                    |                   |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                   |                     |                    |                   |               |               |              |                |                            |
| July                                         | –                 | 40 921 000          | 362 892            | 362 892           | 362 892       | 40 921 000    | (40 558 108) | 99             | 0.05%                      |
| August                                       | (308 195)         | 62 585 000          | 10 133 729         | 10 133 729        | 10 496 621    | 103 506 000   | (52 451 271) | 84             | 1.56%                      |
| September                                    | 60 712 580        | 65 807 800          | 53 915 700         | 10 588 181        | 21 084 802    | 169 313 800   | (55 219 619) | 84             | 3.14%                      |
| October                                      | (12 034 632)      | 74 771 400          | 102 832 900        | –                 |               | 244 085 200   | (74 771 400) |                |                            |
| November                                     | 29 301 653        | 79 492 000          | 107 121 300        | –                 |               | 323 577 200   | (79 492 000) |                |                            |
| December                                     | 13 262 310        | 58 839 300          | 77 247 524         | –                 |               | 382 416 500   | (58 839 300) |                |                            |
| January                                      | 39 470 486        | 60 985 300          | 89 315 900         | –                 |               | 443 401 800   | (60 985 300) |                |                            |
| February                                     | 106 089 926       | 58 956 200          | 95 305 600         | –                 |               | 502 358 000   | (58 956 200) |                |                            |
| March                                        | 32 128 743        | 49 230 800          | 74 930 800         | –                 |               | 551 588 800   | (49 230 800) |                |                            |
| April                                        | 17 342 684        | 41 570 200          | 90 032 671         | –                 |               | 593 159 000   | (41 570 200) |                |                            |
| May                                          | 17 626 723        | 49 563 200          | 112 908 383        | –                 |               | 642 722 200   | (49 563 200) |                |                            |
| June                                         | 683 957           | 29 111 900          | 97 404 700         | –                 |               | 671 834 100   | (29 111 900) |                |                            |
| <b>Total Capital expenditure</b>             | <b>38 731 597</b> | <b>671 834 100</b>  | <b>911 512 100</b> | <b>21 084 802</b> | <b>–</b>      | <b>–</b>      | <b>–</b>     | <b>–</b>       |                            |

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M03 September

| Description                                                       | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                       | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                             |     | 93 297 601      | 528 322 300         | 625 133 500     | 7 170 438      | 15 800 627    | 143 391 700   | 127 591 073  | 89             | 525 999 500        |
| Roads Infrastructure                                              |     | 40 337 169      | 151 025 600         | 194 925 000     | -              | -             | 39 100 000    | 39 100 000   | 100            | 151 002 800        |
| Roads                                                             |     | 40 922 316      | 145 025 600         | 182 696 300     | -              | -             | 38 500 000    | 38 500 000   | 100            | 145 002 800        |
| Road Structures                                                   |     | (258 548)       | 6 000 000           | 12 228 700      | -              | -             | 600 000       | 600 000      | 100            | 6 000 000          |
| Road Furniture                                                    |     | (326 600)       | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                         |     | 6 477 252       | 71 936 900          | 80 344 000      | -              | 1 221 479     | 17 226 700    | 16 005 221   | 93             | 71 936 900         |
| Power Plants                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                                                    |     | 257 421         | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                                       |     | 2 644 270       | 54 750 900          | 63 658 000      | -              | -             | 16 407 100    | 16 407 100   | 100            | 54 750 900         |
| LV Networks                                                       |     | 3 575 561       | 17 186 000          | 16 686 000      | -              | 1 221 479     | 819 600       | (401 879)    | (49)           | 17 186 000         |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                                       |     | 87 771 284      | 247 092 900         | 289 740 400     | 6 773 202      | 14 181 912    | 72 560 000    | 58 378 088   | 80             | 247 592 900        |
| Dams and Weirs                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                                         |     | 1 477 542       | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                                        |     | 3 848 461       | 2 500 000           | 2 500 000       | -              | -             | 1 000 000     | 1 000 000    | 100            | 2 500 000          |
| Pump Stations                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                                             |     | -               | 2 000 000           | 2 000 000       | -              | -             | -             | -            | -              | 2 000 000          |
| Bulk Mains                                                        |     | 7 055 498       | -                   | 3 758 400       | -              | -             | -             | -            | -              | -                  |
| Distribution                                                      |     | 74 401 246      | 239 592 900         | 278 482 000     | 3 873 205      | 10 766 526    | 71 410 000    | 60 643 474   | 85             | 240 092 900        |
| Distribution Points                                               |     | 988 538         | 3 000 000           | 3 000 000       | 2 899 997      | 3 415 386     | 150 000       | (3 265 386)  | (2 177)        | 3 000 000          |
| PRV Stations                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                                         |     | (66 249 097)    | 44 604 900          | 45 054 300      | -              | -             | 12 500 000    | 12 500 000   | 100            | 44 604 900         |
| Pump Station                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                                      |     | (91 231 998)    | 21 954 900          | 22 404 300      | -              | -             | 5 000 000     | 5 000 000    | 100            | 21 954 900         |
| Waste Water Treatment Works                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers                                                    |     | 24 982 901      | 22 650 000          | 22 650 000      | -              | -             | 7 500 000     | 7 500 000    | 100            | 22 650 000         |
| Toilet Facilities                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                                        |     | (149 000)       | 1 104 000           | 1 104 000       | -              | -             | -             | -            | -              | 1 104 000          |
| Landfill Sites                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                                           |     | (149 000)       | 1 104 000           | 1 104 000       | -              | -             | -             | -            | -              | 1 104 000          |
| Waste Processing Facilities                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                            |     | -               | 7 000 000           | 7 400 000       | -              | -             | -             | -            | -              | 7 000 000          |
| Sand Pumps                                                        |     | -               | 4 000 000           | 4 400 000       | -              | -             | -             | -            | -              | 4 000 000          |
| Piers                                                             |     | -               | 3 000 000           | 3 000 000       | -              | -             | -             | -            | -              | 3 000 000          |
| Revetments                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                      |     | 25 109 993      | 5 558 000           | 6 565 800       | 397 236        | 397 236       | 2 005 000     | 1 607 764    | 80             | 2 758 000          |
| Data Centres                                                      |     | 24 921 703      | 5 558 000           | 6 565 800       | 397 236        | 397 236       | 2 005 000     | 1 607 764    | 80             | 2 758 000          |
| Core Layers                                                       |     | 188 290         | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>                                           |     | (962 283)       | 3 048 000           | 19 525 700      | -              | -             | 1 000 000     | 1 000 000    | 100            | 3 048 000          |
| Community Facilities                                              |     | (4 030 488)     | 3 048 000           | 16 338 300      | -              | -             | 1 000 000     | 1 000 000    | 100            | 3 048 000          |
| Halls                                                             |     | (5 039 294)     | -                   | 971 100         | -              | -             | -             | -            | -              | -                  |

|                                        |             |           |            |   |           |           |           |     |           |
|----------------------------------------|-------------|-----------|------------|---|-----------|-----------|-----------|-----|-----------|
| Centres                                | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Crèches                                | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Clinics/Care Centres                   | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Fire/Ambulance Stations                | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Testing Stations                       | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Museums                                | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Galleries                              | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Theatres                               | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Libraries                              | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Cemeteries/Crematoria                  | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Police                                 | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Parks                                  | (262 915)   | -         | -          | - | -         | -         | -         | -   | -         |
| Public Open Space                      | -           | -         | 1 000 000  | - | -         | -         | -         | -   | -         |
| Nature Reserves                        | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Public Ablution Facilities             | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Markets                                | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Stalls                                 | 1 271 721   | 3 048 000 | 14 367 200 | - | -         | 1 000 000 | 1 000 000 | 100 | 3 048 000 |
| Abattoirs                              | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Airports                               | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Taxi Ranks/Bus Terminals               | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Capital Spares                         | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Sport and Recreation Facilities        | 3 068 205   | -         | 3 187 400  | - | -         | -         | -         | -   | -         |
| Indoor Facilities                      | 2 280 945   | -         | -          | - | -         | -         | -         | -   | -         |
| Outdoor Facilities                     | 787 260     | -         | 3 187 400  | - | -         | -         | -         | -   | -         |
| Capital Spares                         | -           | -         | -          | - | -         | -         | -         | -   | -         |
| <b>Heritage assets</b>                 | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Monuments                              | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Historic Buildings                     | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Works of Art                           | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Conservation Areas                     | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Other Heritage                         | -           | -         | -          | - | -         | -         | -         | -   | -         |
| <b>Investment properties</b>           | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Revenue Generating                     | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Improved Property                      | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Unimproved Property                    | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Non-revenue Generating                 | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Improved Property                      | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Unimproved Property                    | -           | -         | -          | - | -         | -         | -         | -   | -         |
| <b>Other assets</b>                    | 237 028     | 7 633 000 | 7 785 600  | - | 136 000   | 1 270 000 | 1 134 000 | 89  | 7 633 000 |
| Operational Buildings                  | 237 028     | 7 633 000 | 7 747 300  | - | 136 000   | 1 270 000 | 1 134 000 | 89  | 7 633 000 |
| Municipal Offices                      | 237 028     | 7 633 000 | 7 747 300  | - | 136 000   | 1 270 000 | 1 134 000 | 89  | 7 633 000 |
| Pay/Enquiry Points                     | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Building Plan Offices                  | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Workshops                              | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Yards                                  | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Stores                                 | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Laboratories                           | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Training Centres                       | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Manufacturing Plant                    | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Depots                                 | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Capital Spares                         | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Housing                                | -           | -         | 38 300     | - | -         | -         | -         | -   | -         |
| Staff Housing                          | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Social Housing                         | -           | -         | 38 300     | - | -         | -         | -         | -   | -         |
| Capital Spares                         | -           | -         | -          | - | -         | -         | -         | -   | -         |
| <b>Biological or Cultivated Assets</b> | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Biological or Cultivated Assets        | -           | -         | -          | - | -         | -         | -         | -   | -         |
| <b>Intangible Assets</b>               | 920 845     | -         | 1 987 400  | - | -         | -         | -         | -   | -         |
| Servitudes                             | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Licences and Rights                    | 920 845     | -         | 1 987 400  | - | -         | -         | -         | -   | -         |
| Water Rights                           | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Effluent Licenses                      | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Solid Waste Licenses                   | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Computer Software and Applications     | 920 845     | -         | 1 987 400  | - | -         | -         | -         | -   | -         |
| Load Settlement Software Applications  | -           | -         | -          | - | -         | -         | -         | -   | -         |
| Unspecified                            | -           | -         | -          | - | -         | -         | -         | -   | -         |
| <b>Computer Equipment</b>              | 160 597     | 465 000   | 3 538 400  | - | -         | 165 000   | 165 000   | 100 | 3 484 900 |
| Computer Equipment                     | 160 597     | 465 000   | 3 538 400  | - | -         | 165 000   | 165 000   | 100 | 3 484 900 |
| <b>Furniture and Office Equipment</b>  | 29 710      | 658 600   | 972 900    | - | -         | 361 000   | 361 000   | 100 | 375 000   |
| Furniture and Office Equipment         | 29 710      | 658 600   | 972 900    | - | -         | 361 000   | 361 000   | 100 | 375 000   |
| <b>Machinery and Equipment</b>         | (2 443 141) | 7 293 100 | 14 227 700 | - | (217 788) | 5 046 100 | 5 263 888 | 104 | 7 041 000 |
| Machinery and Equipment                | (2 443 141) | 7 293 100 | 14 227 700 | - | (217 788) | 5 046 100 | 5 263 888 | 104 | 7 041 000 |
| <b>Transport Assets</b>                | -           | 500 000   | 7 000 000  | - | -         | 500 000   | 500 000   | 100 | 500 000   |

|                                                 |   |                   |                    |                    |                  |                   |                    |                    |           |                    |
|-------------------------------------------------|---|-------------------|--------------------|--------------------|------------------|-------------------|--------------------|--------------------|-----------|--------------------|
| Transport Assets                                |   | -                 | 500 000            | 7 000 000          | -                | -                 | 500 000            | 500 000            | 100       | 500 000            |
| <b>Land</b>                                     |   | <b>237 000</b>    | -                  | -                  | -                | -                 | -                  | -                  | -         | -                  |
| Land                                            |   | 237 000           | -                  | -                  | -                | -                 | -                  | -                  | -         | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b> |   | -                 | -                  | -                  | -                | -                 | -                  | -                  | -         | -                  |
| Zoo's, Marine and Non-biological Animals        |   | -                 | -                  | -                  | -                | -                 | -                  | -                  | -         | -                  |
| <b>Total Capital Expenditure on new assets</b>  | 1 | <b>91 477 357</b> | <b>547 920 000</b> | <b>680 171 200</b> | <b>7 170 438</b> | <b>15 718 839</b> | <b>151 733 800</b> | <b>136 014 961</b> | <b>90</b> | <b>548 081 400</b> |

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

|               |         |   |   |   |   |   |   |
|---------------|---------|---|---|---|---|---|---|
| check balance | 300 900 | - | - | - | - | - | - |
|---------------|---------|---|---|---|---|---|---|

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

| Description                                                                       | Ref | 2019/20          | Budget Year 2020/21 |                   |                |                  |                  |                  |                |                    |
|-----------------------------------------------------------------------------------|-----|------------------|---------------------|-------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
|                                                                                   |     | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual | YearTD actual    | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| R thousands                                                                       | 1   |                  |                     |                   |                |                  |                  |                  |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |     |                  |                     |                   |                |                  |                  |                  |                |                    |
| <b>Infrastructure</b>                                                             |     | <b>6 199 378</b> | <b>27 874 300</b>   | <b>34 884 500</b> | <b>537 237</b> | <b>1 693 913</b> | <b>4 590 000</b> | <b>2 896 087</b> | <b>63</b>      | <b>27 874 300</b>  |
| Roads Infrastructure                                                              |     | (1 007 217)      | 10 300 000          | 13 499 600        | -              | 367 413          | 3 700 000        | 3 332 587        | 90             | 10 300 000         |
| Roads                                                                             |     | (1 593 479)      | 800 000             | 1 480 500         | (367 413)      | -                | 200 000          | 200 000          | 100            | 800 000            |
| Road Structures                                                                   |     | -                | 9 500 000           | 12 019 100        | 367 413        | 367 413          | 3 500 000        | 3 132 587        | 90             | 9 500 000          |
| Road Furniture                                                                    |     | 586 262          | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Capital Spares                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Storm water Infrastructure                                                        |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Drainage Collection                                                               |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Storm water Conveyance                                                            |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Attenuation                                                                       |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Electrical Infrastructure                                                         |     | 9 322 445        | 11 049 800          | 13 625 500        | 537 237        | 1 326 500        | 500 000          | (826 500)        | (165)          | 11 049 800         |
| Power Plants                                                                      |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| HV Substations                                                                    |     | 784 294          | 3 000 000           | 3 257 200         | 341 264        | 341 264          | -                | (341 264)        | -              | 3 000 000          |
| HV Switching Station                                                              |     | -                | 1 500 000           | 1 500 000         | -              | -                | -                | -                | -              | 1 500 000          |
| HV Transmission Conductors                                                        |     | 7 880 366        | 1 500 000           | 1 905 500         | -              | -                | -                | -                | -              | 1 500 000          |
| MV Substations                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| MV Switching Stations                                                             |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| MV Networks                                                                       |     | (3 680 046)      | 4 476 900           | 2 776 900         | 195 973        | 985 236          | 500 000          | (485 236)        | (97)           | 2 776 900          |
| LV Networks                                                                       |     | 4 337 831        | 572 900             | 4 185 900         | -              | -                | -                | -                | -              | 2 272 900          |
| Capital Spares                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Water Supply Infrastructure                                                       |     | (3 296 515)      | 4 000 000           | 4 000 000         | -              | -                | -                | -                | -              | 4 000 000          |
| Dams and Weirs                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Boreholes                                                                         |     | (192 000)        | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Reservoirs                                                                        |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Pump Stations                                                                     |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Water Treatment Works                                                             |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Bulk Mains                                                                        |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Distribution                                                                      |     | (3 104 515)      | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Distribution Points                                                               |     | -                | 4 000 000           | 4 000 000         | -              | -                | -                | -                | -              | 4 000 000          |
| PRV Stations                                                                      |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Capital Spares                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Sanitation Infrastructure                                                         |     | 740 645          | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Pump Station                                                                      |     | 740 645          | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Reticulation                                                                      |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Waste Water Treatment Works                                                       |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Outfall Sewers                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Toilet Facilities                                                                 |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Capital Spares                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Solid Waste Infrastructure                                                        |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Landfill Sites                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Waste Transfer Stations                                                           |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Waste Processing Facilities                                                       |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Waste Drop-off Points                                                             |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Waste Separation Facilities                                                       |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Electricity Generation Facilities                                                 |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Capital Spares                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Rail Infrastructure                                                               |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Rail Lines                                                                        |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Rail Structures                                                                   |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Rail Furniture                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Drainage Collection                                                               |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Storm water Conveyance                                                            |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Attenuation                                                                       |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| MV Substations                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| LV Networks                                                                       |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Capital Spares                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Coastal Infrastructure                                                            |     | 440 020          | 1 600 000           | 2 834 900         | -              | -                | 390 000          | 390 000          | 100            | 1 600 000          |
| Sand Pumps                                                                        |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Piers                                                                             |     | 440 020          | 1 600 000           | 2 834 900         | -              | -                | 390 000          | 390 000          | 100            | 1 600 000          |
| Revetments                                                                        |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Promenades                                                                        |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Capital Spares                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Information and Communication Infrastructure                                      |     | -                | 924 500             | 924 500           | -              | -                | -                | -                | -              | 924 500            |
| Data Centres                                                                      |     | -                | 924 500             | 924 500           | -              | -                | -                | -                | -              | 924 500            |
| Core Layers                                                                       |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Distribution Layers                                                               |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| Capital Spares                                                                    |     | -                | -                   | -                 | -              | -                | -                | -                | -              | -                  |
| <b>Community Assets</b>                                                           |     | <b>(236 279)</b> | <b>27 847 000</b>   | <b>43 516 400</b> | <b>-</b>       | <b>293 223</b>   | <b>3 500 000</b> | <b>3 206 778</b> | <b>92</b>      | <b>27 847 000</b>  |
| Community Facilities                                                              |     | (1 068 828)      | -                   | 950 000           | -              | -                | -                | -                | -              | -                  |
| Halls                                                                             |     | (1 068 828)      | -                   | 581 200           | -              | -                | -                | -                | -              | -                  |

|                                        |           |            |            |           |           |           |             |         |            |
|----------------------------------------|-----------|------------|------------|-----------|-----------|-----------|-------------|---------|------------|
| Centres                                | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Crèches                                | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Clinics/Care Centres                   | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Fire/Ambulance Stations                | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Testing Stations                       | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Museums                                | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Galleries                              | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Theatres                               | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Libraries                              | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Cemeteries/Crematoria                  | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Police                                 | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Parks                                  | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Public Open Space                      | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Nature Reserves                        | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Public Ablution Facilities             | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Markets                                | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Stalls                                 | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Abattoirs                              | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Airports                               | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Taxi Ranks/Bus Terminals               | -         | -          | 368 800    | -         | -         | -         | -           | -       | -          |
| Capital Spares                         | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Sport and Recreation Facilities        | 832 549   | 27 847 000 | 42 566 400 | -         | 293 223   | 3 500 000 | 3 206 778   | 92      | 27 847 000 |
| Indoor Facilities                      | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Outdoor Facilities                     | 832 549   | 27 847 000 | 42 566 400 | -         | 293 223   | 3 500 000 | 3 206 778   | 92      | 27 847 000 |
| Capital Spares                         | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| <b>Heritage assets</b>                 | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Monuments                              | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Historic Buildings                     | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Works of Art                           | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Conservation Areas                     | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Other Heritage                         | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| <b>Investment properties</b>           | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Revenue Generating                     | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Improved Property                      | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Unimproved Property                    | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Non-revenue Generating                 | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Improved Property                      | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Unimproved Property                    | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| <b>Other assets</b>                    | 1 996 290 | 9 127 000  | 16 032 200 | -         | -         | 5 677 000 | 5 677 000   | 100     | 10 731 600 |
| Operational Buildings                  | 1 996 290 | 9 127 000  | 16 032 200 | -         | -         | 5 677 000 | 5 677 000   | 100     | 10 731 600 |
| Municipal Offices                      | 1 996 290 | 9 127 000  | 16 032 200 | -         | -         | 5 677 000 | 5 677 000   | 100     | 10 731 600 |
| Pay/Enquiry Points                     | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Building Plan Offices                  | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Workshops                              | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Yards                                  | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Stores                                 | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Laboratories                           | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Training Centres                       | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Manufacturing Plant                    | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Depots                                 | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Capital Spares                         | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Housing                                | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Staff Housing                          | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Social Housing                         | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Capital Spares                         | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| <b>Biological or Cultivated Assets</b> | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Biological or Cultivated Assets        | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| <b>Intangible Assets</b>               | -         | 828 000    | 1 128 000  | -         | -         | -         | -           | -       | 828 000    |
| Servitudes                             | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Licences and Rights                    | -         | 828 000    | 1 128 000  | -         | -         | -         | -           | -       | 828 000    |
| Water Rights                           | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Effluent Licenses                      | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Solid Waste Licenses                   | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Computer Software and Applications     | -         | 828 000    | 1 128 000  | -         | -         | -         | -           | -       | 828 000    |
| Load Settlement Software Applications  | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| Unspecified                            | -         | -          | -          | -         | -         | -         | -           | -       | -          |
| <b>Computer Equipment</b>              | -         | -          | 25 000     | -         | -         | -         | -           | -       | -          |
| Computer Equipment                     | -         | -          | 25 000     | -         | -         | -         | -           | -       | -          |
| <b>Furniture and Office Equipment</b>  | 1 450     | 717 000    | 51 000     | -         | -         | 513 000   | 513 000     | 100     | 51 000     |
| Furniture and Office Equipment         | 1 450     | 717 000    | 51 000     | -         | -         | 513 000   | 513 000     | 100     | 51 000     |
| <b>Machinery and Equipment</b>         | 280 035   | 10 728 000 | 12 509 600 | 2 482 800 | 2 482 800 | 100 000   | (2 382 800) | (2 383) | 10 728 000 |
| Machinery and Equipment                | 280 035   | 10 728 000 | 12 509 600 | 2 482 800 | 2 482 800 | 100 000   | (2 382 800) | (2 383) | 10 728 000 |
| <b>Transport Assets</b>                | -         | 13 292 800 | 14 404 900 | -         | (124 774) | -         | 124 774     | -       | 13 292 800 |

|                                                                |          |                  |                   |                    |                  |                  |                   |                   |           |                   |
|----------------------------------------------------------------|----------|------------------|-------------------|--------------------|------------------|------------------|-------------------|-------------------|-----------|-------------------|
| Transport Assets                                               |          | –                | 13 292 800        | 14 404 900         | –                | (124 774)        | –                 | 124 774           | –         | 13 292 800        |
| <u>Land</u>                                                    |          | –                | –                 | –                  | –                | –                | –                 | –                 | –         | –                 |
| Land                                                           |          | –                | –                 | –                  | –                | –                | –                 | –                 | –         | –                 |
| <u>Zoo's, Marine and Non-biological Animals</u>                |          | –                | –                 | –                  | –                | –                | –                 | –                 | –         | –                 |
| Zoo's, Marine and Non-biological Animals                       |          | –                | –                 | –                  | –                | –                | –                 | –                 | –         | –                 |
| <b>Total Capital Expenditure on renewal of existing assets</b> | <b>1</b> | <b>8 240 874</b> | <b>90 414 100</b> | <b>122 551 600</b> | <b>3 020 037</b> | <b>4 345 161</b> | <b>14 380 000</b> | <b>10 034 839</b> | <b>70</b> | <b>91 352 700</b> |

**KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September**

| Description                                                  | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |             |
|--------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|-------------|
|                                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |             |
| R thousands                                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |             |
| Repairs and maintenance expenditure by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |             |
| Infrastructure                                               |     |                 | 58 806 380          | 521 178 900     | 520 481 500    | 12 657 931    | 48 655 903    | 110 822 900  | 62 166 997     | 56                 | 520 481 500 |
| Roads Infrastructure                                         |     |                 | 11 177 447          | 117 534 100     | 117 336 700    | 8 935 048     | 22 669 293    | 29 247 800   | 6 578 507      | 22                 | 117 336 700 |
| Roads                                                        |     |                 | 9 572 533           | 80 065 900      | 79 868 500     | 8 910 698     | 22 184 189    | 20 091 700   | (2 092 489)    | (10)               | 79 868 500  |
| Road Structures                                              |     |                 | 205 590             | 11 999 400      | 11 999 400     | –             | –             | 2 972 100    | 2 972 100      | 100                | 11 999 400  |
| Road Furniture                                               |     |                 | 1 399 324           | 25 468 800      | 25 468 800     | 24 350        | 485 104       | 6 184 000    | 5 698 896      | 92                 | 25 468 800  |
| Capital Spares                                               |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Storm water Infrastructure                                   |     |                 | 6 083 785           | 36 795 300      | 36 295 300     | 361 000       | 9 774 763     | 8 379 600    | (1 395 163)    | (17)               | 36 295 300  |
| Drainage Collection                                          |     |                 | 3 455 783           | 16 836 800      | 16 836 800     | 72 000        | 7 360 370     | 3 171 600    | (4 188 770)    | (132)              | 16 836 800  |
| Storm water Conveyance                                       |     |                 | 2 628 002           | 19 958 500      | 19 458 500     | 289 000       | 2 414 393     | 5 208 000    | 2 793 607      | 54                 | 19 458 500  |
| Attenuation                                                  |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Electrical Infrastructure                                    |     |                 | 15 481 013          | 165 828 000     | 165 828 000    | 988 572       | 3 183 016     | 24 133 600   | 20 950 584     | 87                 | 165 828 000 |
| Power Plants                                                 |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| HV Substations                                               |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| HV Switching Station                                         |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| HV Transmission Conductors                                   |     |                 | 3 034 333           | 7 143 600       | 7 143 600      | 81 502        | 591 871       | 1 785 100    | 1 193 229      | 67                 | 7 143 600   |
| MV Substations                                               |     |                 | 2 144 131           | 5 201 600       | 5 201 600      | –             | 410 546       | 1 535 100    | 1 124 554      | 73                 | 5 201 600   |
| MV Switching Stations                                        |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| MV Networks                                                  |     |                 | 8 393 140           | 124 483 600     | 124 483 600    | 838 609       | 1 798 851     | 16 308 500   | 14 509 649     | 89                 | 124 483 600 |
| LV Networks                                                  |     |                 | 1 909 410           | 28 999 200      | 28 999 200     | 68 460        | 381 747       | 4 504 900    | 4 123 153      | 92                 | 28 999 200  |
| Capital Spares                                               |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Water Supply Infrastructure                                  |     |                 | 15 652 134          | 123 009 800     | 123 009 800    | 1 022 812     | 5 761 766     | 29 950 600   | 24 188 834     | 81                 | 123 009 800 |
| Dams and Weirs                                               |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Boreholes                                                    |     |                 | –                   | 511 700         | 511 700        | –             | –             | 120 000      | 120 000        | 100                | 511 700     |
| Reservoirs                                                   |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Pump Stations                                                |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Water Treatment Works                                        |     |                 | 4 485               | 1 855 900       | 1 855 900      | –             | –             | 524 000      | 524 000        | 100                | 1 855 900   |
| Bulk Mains                                                   |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Distribution                                                 |     |                 | 12 634 314          | 116 467 100     | 116 467 100    | 1 021 612     | 5 526 225     | 28 636 600   | 23 110 375     | 81                 | 116 467 100 |
| Distribution Points                                          |     |                 | 3 013 335           | 4 175 100       | 4 175 100      | 1 200         | 235 540       | 670 000      | 434 460        | 65                 | 4 175 100   |
| PRV Stations                                                 |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Capital Spares                                               |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Sanitation Infrastructure                                    |     |                 | 9 116 154           | 75 659 900      | 75 659 900     | 1 350 499     | 6 253 765     | 18 499 700   | 12 245 935     | 66                 | 75 659 900  |
| Pump Station                                                 |     |                 | 5 708 860           | 34 320 100      | 34 320 100     | 1 136 548     | 1 851 872     | 7 963 700    | 6 111 828      | 77                 | 34 320 100  |
| Reticulation                                                 |     |                 | 3 407 294           | 31 031 800      | 31 031 800     | 213 951       | 3 503 812     | 7 771 100    | 4 267 288      | 55                 | 31 031 800  |
| Waste Water Treatment Works                                  |     |                 | –                   | 10 308 000      | 10 308 000     | –             | 898 081       | 2 764 900    | 1 866 819      | 68                 | 10 308 000  |
| Outfall Sewers                                               |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Toilet Facilities                                            |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Capital Spares                                               |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Solid Waste Infrastructure                                   |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Landfill Sites                                               |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Waste Transfer Stations                                      |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Waste Processing Facilities                                  |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Waste Drop-off Points                                        |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Waste Separation Facilities                                  |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Electricity Generation Facilities                            |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Capital Spares                                               |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Rail Infrastructure                                          |     |                 | 1 295 847           | 1 270 300       | 1 270 300      | –             | –             | 292 000      | 292 000        | 100                | 1 270 300   |
| Rail Lines                                                   |     |                 | 1 295 847           | 1 270 300       | 1 270 300      | –             | –             | 292 000      | 292 000        | 100                | 1 270 300   |
| Rail Structures                                              |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Rail Furniture                                               |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Drainage Collection                                          |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Storm water Conveyance                                       |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Attenuation                                                  |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| MV Substations                                               |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| LV Networks                                                  |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Capital Spares                                               |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Coastal Infrastructure                                       |     |                 | –                   | 1 081 500       | 1 081 500      | –             | 1 013 301     | 319 600      | (693 701)      | (217)              | 1 081 500   |
| Sand Pumps                                                   |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Piers                                                        |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Revetments                                                   |     |                 | –                   | 1 081 500       | 1 081 500      | –             | 1 013 301     | 319 600      | (693 701)      | (217)              | 1 081 500   |
| Promenades                                                   |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Capital Spares                                               |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Information and Communication Infrastructure                 |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |
| Data Centres                                                 |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  | –           |

|                                 |           |             |             |         |           |            |            |     |             |
|---------------------------------|-----------|-------------|-------------|---------|-----------|------------|------------|-----|-------------|
| Core Layers                     | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Distribution Layers             | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Capital Spares                  | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Community Assets                | 6 240 930 | 100 094 500 | 100 244 500 | 86 234  | 1 274 115 | 24 491 800 | 23 217 685 | 95  | 100 244 500 |
| Community Facilities            | 3 663 448 | 89 227 800  | 89 377 800  | 86 234  | 708 520   | 21 843 000 | 21 134 480 | 97  | 89 377 800  |
| Halls                           | 92 000    | 3 875 500   | 3 875 500   | -       | -         | 958 600    | 958 600    | 100 | 3 875 500   |
| Centres                         | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Crèches                         | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Clinics/Care Centres            | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Fire/Ambulance Stations         | -         | 416 000     | 566 000     | -       | -         | 107 600    | 107 600    | 100 | 566 000     |
| Testing Stations                | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Museums                         | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Galleries                       | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Theatres                        | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Libraries                       | -         | 1 002 100   | 1 002 100   | -       | -         | 237 900    | 237 900    | 100 | 1 002 100   |
| Cemeteries/Crematoria           | 467 396   | 4 065 500   | 4 065 500   | -       | 330 390   | 1 249 500  | 919 110    | 74  | 4 065 500   |
| Police                          | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Purfs                           | 3 104 052 | 79 023 000  | 79 023 000  | 86 234  | 378 130   | 19 077 700 | 18 699 570 | 98  | 79 023 000  |
| Public Open Space               | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Nature Reserves                 | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Public Ablution Facilities      | -         | 798 700     | 798 700     | -       | -         | 200 300    | 200 300    | 100 | 798 700     |
| Markets                         | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Stalls                          | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Abattoirs                       | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Airports                        | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Taxi Ranks/Bus Terminals        | -         | 47 000      | 47 000      | -       | -         | 11 400     | 11 400     | 100 | 47 000      |
| Capital Spares                  | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Sport and Recreation Facilities | 2 577 482 | 10 866 700  | 10 866 700  | -       | 565 595   | 2 648 800  | 2 083 205  | 79  | 10 866 700  |
| Indoor Facilities               | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Outdoor Facilities              | 2 577 482 | 10 866 700  | 10 866 700  | -       | 565 595   | 2 648 800  | 2 083 205  | 79  | 10 866 700  |
| Capital Spares                  | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Heritage assets                 | -         | 119 600     | 119 600     | -       | -         | 30 200     | 30 200     | 100 | 119 600     |
| Monuments                       | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Historic Buildings              | -         | 119 600     | 119 600     | -       | -         | 30 200     | 30 200     | 100 | 119 600     |
| Works of Art                    | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Conservation Areas              | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Other Heritage                  | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Investment properties           | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Revenue Generating              | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Improved Property               | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Unimproved Property             | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Non-revenue Generating          | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Improved Property               | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Unimproved Property             | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Other assets                    | 3 106 221 | 24 314 200  | 24 314 200  | 354 593 | 815 333   | 5 915 100  | 5 099 767  | 86  | 24 314 200  |
| Operational Buildings           | 3 106 221 | 23 651 200  | 23 651 200  | 354 593 | 815 333   | 5 749 200  | 4 933 867  | 86  | 23 651 200  |
| Municipal Offices               | 3 106 221 | 23 651 200  | 23 651 200  | 354 593 | 815 333   | 5 749 200  | 4 933 867  | 86  | 23 651 200  |
| Pay/Enquiry Points              | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Building Plan Offices           | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Workshops                       | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Yards                           | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Stores                          | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Laboratories                    | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Training Centres                | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Manufacturing Plant             | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Depots                          | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Capital Spares                  | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Housing                         | -         | 663 000     | 663 000     | -       | -         | 165 900    | 165 900    | 100 | 663 000     |
| Staff Housing                   | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Social Housing                  | -         | 663 000     | 663 000     | -       | -         | 165 900    | 165 900    | 100 | 663 000     |
| Capital Spares                  | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Biological or Cultivated Assets | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Biological or Cultivated Assets | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Intangible Assets               | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Servitudes                      | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Licences and Rights             | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Water Rights                    | -         | -           | -           | -       | -         | -          | -          | -   | -           |
| Effluent Licenses               | -         | -           | -           | -       | -         | -          | -          | -   | -           |

|                                                  |   |            |             |             |            |            |             |             |     |             |
|--------------------------------------------------|---|------------|-------------|-------------|------------|------------|-------------|-------------|-----|-------------|
| Solid Waste Licenses                             |   | -          | -           | -           | -          | -          | -           | -           | -   | -           |
| Computer Software and Applications               |   | -          | -           | -           | -          | -          | -           | -           | -   | -           |
| Load Settlement Software Applications            |   | -          | -           | -           | -          | -          | -           | -           | -   | -           |
| Unspecified                                      |   | -          | -           | -           | -          | -          | -           | -           | -   | -           |
| <b>Computer Equipment</b>                        |   | 242 409    | 10 373 900  | 10 373 900  | 254 662    | 559 967    | 3 256 800   | 2 696 833   | 83  | 10 373 900  |
| Computer Equipment                               |   | 242 409    | 10 373 900  | 10 373 900  | 254 662    | 559 967    | 3 256 800   | 2 696 833   | 83  | 10 373 900  |
| <b>Furniture and Office Equipment</b>            |   | -          | 27 900      | 27 900      | -          | -          | 17 800      | 17 800      | 100 | 27 900      |
| Furniture and Office Equipment                   |   | -          | 27 900      | 27 900      | -          | -          | 17 800      | 17 800      | 100 | 27 900      |
| <b>Machinery and Equipment</b>                   |   | 19 953 860 | 25 589 000  | 25 589 000  | 767 855    | 2 268 445  | 5 896 800   | 3 628 355   | 62  | 25 589 000  |
| Machinery and Equipment                          |   | 19 953 860 | 25 589 000  | 25 589 000  | 767 855    | 2 268 445  | 5 896 800   | 3 628 355   | 62  | 25 589 000  |
| <b>Transport Assets</b>                          |   | 8 446 468  | 58 967 000  | 58 967 000  | 796 231    | 2 687 339  | 17 586 300  | 14 898 961  | 85  | 58 967 000  |
| Transport Assets                                 |   | 8 446 468  | 58 967 000  | 58 967 000  | 796 231    | 2 687 339  | 17 586 300  | 14 898 961  | 85  | 58 967 000  |
| <b>Land</b>                                      |   | -          | -           | -           | -          | -          | -           | -           | -   | -           |
| Land                                             |   | -          | -           | -           | -          | -          | -           | -           | -   | -           |
| <b>Zoo's, Marine and Non-biological Animals</b>  |   | -          | -           | -           | -          | -          | -           | -           | -   | -           |
| Zoo's, Marine and Non-biological Animals         |   | -          | -           | -           | -          | -          | -           | -           | -   | -           |
| <b>Total Repairs and Maintenance Expenditure</b> | 1 | 96 796 268 | 740 665 000 | 740 117 600 | 14 917 506 | 56 261 103 | 168 017 700 | 111 756 597 | 67  | 740 117 600 |

**KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September**

| Description                           | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                       |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Depreciation by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                        |     | 244 206 318     | 371 901 300         | 377 277 100     | 19 941 050     | 61 152 406    | 92 976 600    | 31 824 194   | (34)           | 371 901 300        |
| Roads Infrastructure                  |     | 53 785 237      | 90 362 100          | 90 371 100      | 4 433 269      | 13 595 356    | 22 590 600    | 8 995 244    | (40)           | 90 362 100         |
| Roads                                 |     | 43 266 978      | 74 737 600          | 74 744 500      | 3 559 925      | 10 917 103    | 18 684 600    | 7 767 497    | (42)           | 74 737 600         |
| Road Structures                       |     | 3 971 507       | 1 113 900           | 1 113 900       | 327 774        | 1 005 173     | 278 400       | (726 773)    | 261            | 1 113 900          |
| Road Furniture                        |     | 6 546 752       | 14 510 600          | 14 512 700      | 545 570        | 1 673 080     | 3 627 600     | 1 954 520    | (54)           | 14 510 600         |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure            |     | 16 900 410      | 20 786 400          | 23 692 600      | 1 406 594      | 4 313 565     | 5 196 900     | 883 335      | (17)           | 20 786 400         |
| Drainage Collection                   |     | 3 550 916       | 3 683 100           | 4 286 200       | 291 788        | 894 827       | 921 000       | 26 173       | (3)            | 3 683 100          |
| Storm water Conveyance                |     | 13 342 228      | 17 095 300          | 19 397 100      | 1 114 209      | 3 416 907     | 4 273 800     | 856 893      | (20)           | 17 095 300         |
| Attenuation                           |     | 7 266           | 8 000               | 9 300           | 597            | 1 831         | 2 100         | 269          | (13)           | 8 000              |
| Electrical Infrastructure             |     | 26 420 102      | 25 239 700          | 25 739 000      | 1 939 517      | 5 947 727     | 6 310 500     | 362 773      | (6)            | 25 239 700         |
| Power Plants                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                        |     | 11 511 129      | 11 781 300          | 11 781 300      | 726 475        | 2 227 855     | 2 945 400     | 717 545      | (24)           | 11 781 300         |
| HV Switching Station                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors            |     | 1 249 733       | 620 200             | 620 200         | 102 718        | 315 001       | 155 100       | (159 901)    | 103            | 620 200            |
| MV Substations                        |     | 1 690 144       | 3 210 900           | 3 210 900       | 134 737        | 413 192       | 802 800       | 389 608      | (49)           | 3 210 900          |
| MV Switching Stations                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                           |     | 8 541 746       | 6 387 000           | 6 387 100       | 693 880        | 2 127 900     | 1 596 900     | (531 000)    | 33             | 6 387 000          |
| LV Networks                           |     | 3 427 350       | 3 240 300           | 3 739 500       | 281 707        | 863 778       | 810 300       | (53 478)     | 7              | 3 240 300          |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure           |     | 85 989 074      | 118 005 700         | 119 279 300     | 7 002 800      | 21 475 098    | 29 501 400    | 8 026 302    | (27)           | 118 005 700        |
| Dams and Weirs                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                             |     | 111 369         | 878 500             | 880 600         | 9 154          | 28 072        | 219 600       | 191 528      | (87)           | 878 500            |
| Reservoirs                            |     | 13 057 631      | 14 015 500          | 14 015 500      | 1 049 594      | 3 218 759     | 3 504 000     | 285 241      | (8)            | 14 015 500         |
| Pump Stations                         |     | 127 011         | 130 000             | 130 000         | 10 439         | 32 014        | 32 400        | 386          | (1)            | 130 000            |
| Water Treatment Works                 |     | 7 423 696       | 7 994 800           | 9 255 900       | 610 167        | 1 871 178     | 1 998 600     | 127 422      | (6)            | 7 994 800          |
| Bulk Mains                            |     | 51 372 232      | 12 716 400          | 12 716 400      | 4 178 464      | 12 813 952    | 3 179 100     | (9 634 852)  | 303            | 12 716 400         |
| Distribution                          |     | 13 897 136      | 82 270 500          | 82 280 900      | 1 144 982      | 3 511 123     | 20 567 700    | 17 056 577   | (83)           | 82 270 500         |
| Distribution Points                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure             |     | 57 411 476      | 113 651 600         | 114 222 100     | 4 854 827      | 14 888 258    | 28 413 300    | 13 525 042   | (48)           | 113 651 600        |
| Pump Station                          |     | 3 586 047       | 3 906 600           | 4 020 700       | 310 338        | 951 704       | 976 800       | 25 096       | (3)            | 3 906 600          |
| Reticulation                          |     | 49 424 833      | 102 466 500         | 102 466 500     | 4 179 367      | 12 816 847    | 25 616 700    | 12 799 853   | (50)           | 102 466 500        |
| Waste Water Treatment Works           |     | 2 678 983       | 4 073 400           | 4 529 800       | 220 809        | 677 149       | 1 018 500     | 341 351      | (34)           | 4 073 400          |
| Outfall Sewers                        |     | 1 721 612       | 3 205 100           | 3 205 100       | 144 312        | 442 558       | 801 300       | 358 742      | (45)           | 3 205 100          |
| Toilet Facilities                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure            |     | 548 378         | 586 600             | 673 000         | 45 079         | 138 242       | 146 700       | 8 458        | (6)            | 586 600            |
| Landfill Sites                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations               |     | 40 220          | 586 600             | 586 600         | 3 306          | 10 138        | 146 700       | 136 562      | (93)           | 586 600            |
| Waste Processing Facilities           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities           |     | 508 158         | -                   | 86 400          | 41 773         | 128 104       | -             | (128 104)    | -              | -                  |
| Electricity Generation Facilities     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                   |     | 92 203          | 110 900             | 126 600         | 7 578          | 23 240        | 27 600        | 4 360        | (16)           | 110 900            |
| Rail Lines                            |     | 92 203          | 110 900             | 126 600         | 7 578          | 23 240        | 27 600        | 4 360        | (16)           | 110 900            |
| Rail Structures                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                |     | 702 647         | 817 800             | 818 800         | 57 752         | 177 106       | 204 600       | 27 494       | (13)           | 817 800            |
| Sand Pumps                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

|                                              |                   |                   |                   |                  |                  |                  |                 |            |                   |
|----------------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-----------------|------------|-------------------|
| <i>Revetments</i>                            | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Promenades</i>                            | 702 647           | 817 800           | 818 800           | 57 752           | 177 106          | 204 600          | 27 494          | (13)       | 817 800           |
| <i>Capital Spares</i>                        | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| Information and Communication Infrastructure | 2 356 791         | 2 340 500         | 2 354 600         | 193 635          | 593 814          | 585 000          | (8 814)         | 2          | 2 340 500         |
| <i>Data Centres</i>                          | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Core Layers</i>                           | 2 356 791         | 2 340 500         | 2 354 600         | 193 635          | 593 814          | 585 000          | (8 814)         | 2          | 2 340 500         |
| <i>Distribution Layers</i>                   | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Capital Spares</i>                        | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <b>Community Assets</b>                      | <b>25 720 944</b> | <b>27 261 700</b> | <b>27 450 100</b> | <b>2 071 244</b> | <b>6 351 815</b> | <b>6 815 400</b> | <b>463 585</b>  | <b>(7)</b> | <b>27 261 700</b> |
| Community Facilities                         | 13 325 251        | 14 096 700        | 14 243 700        | 1 050 354        | 3 221 086        | 3 524 100        | 303 014         | (9)        | 14 096 700        |
| <i>Halls</i>                                 | 3 018 065         | 3 140 600         | 3 142 600         | 251 766          | 772 084          | 785 100          | 13 016          | (2)        | 3 140 600         |
| <i>Centres</i>                               | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Crèches</i>                               | 197 368           | 741 800           | 759 000           | 18 205           | 55 829           | 185 400          | 129 571         | (70)       | 741 800           |
| <i>Clinics/Care Centres</i>                  | 290 976           | -                 | 49 500            | 23 916           | 73 342           | -                | (73 342)        | -          | -                 |
| <i>Fire/Ambulance Stations</i>               | 1 431 984         | 1 515 900         | 1 515 900         | 117 697          | 360 938          | 378 900          | 17 962          | (5)        | 1 515 900         |
| <i>Testing Stations</i>                      | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Museums</i>                               | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Galleries</i>                             | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Theatres</i>                              | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Libraries</i>                             | 1 211 265         | 1 360 300         | 1 360 300         | 99 556           | 305 305          | 340 200          | 34 895          | (10)       | 1 360 300         |
| <i>Cemeteries/Crematoria</i>                 | 977 577           | 1 029 300         | 1 029 300         | 70 351           | 215 743          | 257 400          | 41 657          | (16)       | 1 029 300         |
| <i>Police</i>                                | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Purls</i>                                 | 2 853 145         | 2 815 400         | 2 815 400         | 234 508          | 719 158          | 703 800          | (15 358)        | 2          | 2 815 400         |
| <i>Public Open Space</i>                     | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Nature Reserves</i>                       | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Public Ablution Facilities</i>            | 460 631           | -                 | 78 300            | 37 860           | 116 104          | -                | (116 104)       | -          | -                 |
| <i>Markets</i>                               | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Stalls</i>                                | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Abattoirs</i>                             | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Airports</i>                              | 99 576            | 127 600           | 127 600           | 8 184            | 25 099           | 31 800           | 6 701           | (21)       | 127 600           |
| <i>Taxi Ranks/Bus Terminals</i>              | 2 784 664         | 3 365 800         | 3 365 800         | 188 310          | 577 484          | 841 500          | 264 016         | (31)       | 3 365 800         |
| <i>Capital Spares</i>                        | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| Sport and Recreation Facilities              | 12 395 694        | 13 165 000        | 13 206 400        | 1 020 890        | 3 130 729        | 3 291 300        | 160 571         | (5)        | 13 165 000        |
| <i>Indoor Facilities</i>                     | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Outdoor Facilities</i>                    | 12 395 694        | 13 165 000        | 13 206 400        | 1 020 890        | 3 130 729        | 3 291 300        | 160 571         | (5)        | 13 165 000        |
| <i>Capital Spares</i>                        | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <b>Heritage assets</b>                       | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| Monuments                                    | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| Historic Buildings                           | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| Works of Art                                 | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| Conservation Areas                           | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| Other Heritage                               | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <b>Investment properties</b>                 | <b>539 952</b>    | <b>538 600</b>    | <b>630 400</b>    | <b>44 380</b>    | <b>136 097</b>   | <b>134 700</b>   | <b>(1 397)</b>  | <b>1</b>   | <b>538 600</b>    |
| Revenue Generating                           | 539 952           | -                 | 91 800            | 44 380           | 136 097          | -                | (136 097)       | -          | -                 |
| <i>Improved Property</i>                     | 539 952           | -                 | 91 800            | 44 380           | 136 097          | -                | (136 097)       | -          | -                 |
| <i>Unimproved Property</i>                   | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| Non-revenue Generating                       | -                 | 538 600           | 538 600           | -                | -                | 134 700          | 134 700         | (100)      | 538 600           |
| <i>Improved Property</i>                     | -                 | 538 600           | 538 600           | -                | -                | 134 700          | 134 700         | (100)      | 538 600           |
| <i>Unimproved Property</i>                   | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <b>Other assets</b>                          | <b>24 612 545</b> | <b>25 012 600</b> | <b>25 018 400</b> | <b>2 061 351</b> | <b>6 321 479</b> | <b>6 253 500</b> | <b>(67 979)</b> | <b>1</b>   | <b>25 012 600</b> |
| Operational Buildings                        | 14 143 358        | 14 329 000        | 14 334 800        | 1 200 871        | 3 682 671        | 3 582 600        | (100 071)       | 3          | 14 329 000        |
| <i>Municipal Offices</i>                     | 12 294 267        | 12 981 800        | 12 987 600        | 1 015 377        | 3 113 823        | 3 245 700        | 131 877         | (4)        | 12 981 800        |
| <i>Pay/Enquiry Points</i>                    | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Building Plan Offices</i>                 | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Workshops</i>                             | 22 538            | 33 400            | 33 400            | 1 852            | 5 681            | 8 400            | 2 719           | (32)       | 33 400            |
| <i>Yards</i>                                 | 1 826 553         | 1 313 800         | 1 313 800         | 183 641          | 563 167          | 328 500          | (234 667)       | 71         | 1 313 800         |
| <i>Stores</i>                                | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Laboratories</i>                          | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Training Centres</i>                      | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Manufacturing Plant</i>                   | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Depots</i>                                | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| <i>Capital Spares</i>                        | -                 | -                 | -                 | -                | -                | -                | -               | -          | -                 |
| Housing                                      | 10 469 187        | 10 683 600        | 10 683 600        | 860 481          | 2 638 809        | 2 670 900        | 32 091          | (1)        | 10 683 600        |
| <i>Staff Housing</i>                         | 1 374 035         | 1 503 600         | 1 503 600         | 112 934          | 346 332          | 375 900          | 29 568          | (8)        | 1 503 600         |

|                                                 |   |             |             |             |            |            |             |             |      |             |
|-------------------------------------------------|---|-------------|-------------|-------------|------------|------------|-------------|-------------|------|-------------|
| Social Housing                                  |   | 9 095 152   | 9 180 000   | 9 180 000   | 747 546    | 2 292 477  | 2 295 000   | 2 523       | (0)  | 9 180 000   |
| Capital Spares                                  |   | –           | –           | –           | –          | –          | –           | –           | –    | –           |
| <b>Biological or Cultivated Assets</b>          |   | –           | –           | –           | –          | –          | –           | –           | –    | –           |
| Biological or Cultivated Assets                 |   | –           | –           | –           | –          | –          | –           | –           | –    | –           |
| <b>Intangible Assets</b>                        |   | 7 419 514   | 2 198 100   | 2 198 100   | 1 255 036  | 1 627 352  | 549 600     | (1 077 752) | 196  | 2 198 100   |
| Servitudes                                      |   | –           | –           | –           | –          | –          | –           | –           | –    | –           |
| Licences and Rights                             |   | 7 419 514   | 2 198 100   | 2 198 100   | 1 255 036  | 1 627 352  | 549 600     | (1 077 752) | 196  | 2 198 100   |
| Water Rights                                    |   | –           | –           | –           | –          | –          | –           | –           | –    | –           |
| Effluent Licenses                               |   | –           | –           | –           | –          | –          | –           | –           | –    | –           |
| Solid Waste Licenses                            |   | –           | –           | –           | –          | –          | –           | –           | –    | –           |
| Computer Software and Applications              |   | 7 419 514   | 2 198 100   | 2 198 100   | 1 255 036  | 1 627 352  | 549 600     | (1 077 752) | 196  | 2 198 100   |
| Load Settlement Software Applications           |   | –           | –           | –           | –          | –          | –           | –           | –    | –           |
| Unspecified                                     |   | –           | –           | –           | –          | –          | –           | –           | –    | –           |
| <b>Computer Equipment</b>                       |   | 5 163 091   | 4 181 400   | 4 181 400   | 390 410    | 1 242 869  | 1 045 200   | (197 669)   | 19   | 4 181 400   |
| Computer Equipment                              |   | 5 163 091   | 4 181 400   | 4 181 400   | 390 410    | 1 242 869  | 1 045 200   | (197 669)   | 19   | 4 181 400   |
| <b>Furniture and Office Equipment</b>           |   | 2 924 991   | 2 771 600   | 2 785 300   | 222 349    | 690 095    | 693 900     | 3 805       | (1)  | 2 771 600   |
| Furniture and Office Equipment                  |   | 2 924 991   | 2 771 600   | 2 785 300   | 222 349    | 690 095    | 693 900     | 3 805       | (1)  | 2 771 600   |
| <b>Machinery and Equipment</b>                  |   | 30 716 115  | 27 897 500  | 27 901 800  | 2 983 594  | 8 159 897  | 6 974 700   | (1 185 197) | 17   | 27 897 500  |
| Machinery and Equipment                         |   | 30 716 115  | 27 897 500  | 27 901 800  | 2 983 594  | 8 159 897  | 6 974 700   | (1 185 197) | 17   | 27 897 500  |
| <b>Transport Assets</b>                         |   | 14 226 573  | 12 809 700  | 12 809 700  | 1 144 910  | 3 450 687  | 3 202 500   | (248 187)   | 8    | 12 809 700  |
| Transport Assets                                |   | 14 226 573  | 12 809 700  | 12 809 700  | 1 144 910  | 3 450 687  | 3 202 500   | (248 187)   | 8    | 12 809 700  |
| <b>Land</b>                                     |   | –           | –           | –           | –          | –          | –           | –           | –    | –           |
| Land                                            |   | –           | –           | –           | –          | –          | –           | –           | –    | –           |
| <b>Zoo's, Marine and Non-biological Animals</b> |   | –           | –           | –           | –          | –          | –           | –           | –    | –           |
| Zoo's, Marine and Non-biological Animals        |   | –           | –           | –           | –          | –          | –           | –           | –    | –           |
| <b>Total Depreciation</b>                       | 1 | 355 530 044 | 474 572 500 | 480 252 300 | 30 114 325 | 89 132 697 | 118 646 100 | 29 513 403  | (25) | 474 572 500 |

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

| Description                                                                         | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                         | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                                               |     | 20 804 921      | 25 000 000          | 26 950 200      | 397 706        | 1 020 802     | 1 000 000     | (20 802)     | (2)            | 23 900 000         |
| Roads Infrastructure                                                                |     | 30 268          | -                   | 27 300          | -              | -             | -             | -            | -              | -                  |
| Roads                                                                               |     | 30 268          | -                   | 27 300          | -              | -             | -             | -            | -              | -                  |
| Road Structures                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                                           |     | 8 691 072       | -                   | 122 900         | -              | -             | -             | -            | -              | -                  |
| Power Plants                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                                                         |     | 8 691 072       | -                   | 122 900         | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                                                         |     | 8 731 706       | 23 000 000          | 21 900 000      | 397 706        | 1 020 802     | 1 000 000     | (20 802)     | (2)            | 21 900 000         |
| Dams and Weirs                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                                                       |     | -               | 14 000 000          | 12 900 000      | 397 706        | 1 020 802     | -             | (1 020 802)  | -              | 12 900 000         |
| Water Treatment Works                                                               |     | -               | 9 000 000           | 9 000 000       | -              | -             | 1 000 000     | 1 000 000    | 100            | 9 000 000          |
| Bulk Mains                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                                                        |     | 8 731 706       | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                                                           |     | 3 351 874       | 2 000 000           | 3 500 000       | -              | -             | -             | -            | -              | 2 000 000          |
| Pump Station                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                                                        |     | 224 678         | -                   | 1 500 000       | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                                                         |     | 3 127 196       | 2 000 000           | 2 000 000       | -              | -             | -             | -            | -              | 2 000 000          |
| Outfall Sewers                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                                                          |     | -               | -                   | 1 400 000       | -              | -             | -             | -            | -              | -                  |
| Landfill Sites                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                                                             |     | -               | -                   | 1 400 000       | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>                                                             |     | 7 826 134       | 200 000             | 8 077 600       | -              | -             | 200 000       | 200 000      | 100            | 200 000            |
| Community Facilities                                                                |     | 14 482 022      | 200 000             | 5 021 500       | -              | -             | 200 000       | 200 000      | 100            | 200 000            |
| Halls                                                                               |     | 363 745         | -                   | 3 133 800       | -              | -             | -             | -            | -              | -                  |
| Centres                                                                             |     | 695 252         | -                   | 1 296 800       | -              | -             | -             | -            | -              | -                  |

[illegible]



**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target**

| Month | 2019/20  | Original Budget | Adjusted Budge | Monthly actual |
|-------|----------|-----------------|----------------|----------------|
| Jul   | –        | 40 921          | 363            | 363            |
| Aug   | (308)    | 62 585          | 10 134         | 10 134         |
| Sep   | 60 713   | 65 808          | 53 916         | 10 588         |
| Oct   | (12 035) | 74 771          | 102 833        | –              |
| Nov   | 29 302   | 79 492          | 107 121        | –              |
| Dec   | 13 262   | 58 839          | 77 248         | –              |
| Jan   | 39 470   | 60 985          | 89 316         | –              |
| Feb   | 106 090  | 58 956          | 95 306         | –              |
| Mar   | 32 129   | 49 231          | 74 931         | –              |
| Apr   | 17 343   | 41 570          | 90 033         | –              |
| May   | 17 627   | 49 563          | 112 908        | –              |
| Jun   | 684      | 29 112          | 97 405         | –              |

**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target**

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul   | 363           | 40 921        |
| Aug   | 10 497        | 103 506       |
| Sep   | 21 085        | 169 314       |
| Oct   |               | 244 085       |
| Nov   |               | 323 577       |
| Dec   |               | 382 417       |
| Jan   |               | 443 402       |
| Feb   |               | 502 358       |
| Mar   |               | 551 589       |
| Apr   |               | 593 159       |
| May   |               | 642 722       |
| Jun   |               | 671 834       |

**Chart C3 Aged Consumer Debtors Analysis**

|                    | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|--------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|
| Budget Year 2020/: | 407 302   | 76 526     | 28 012     | 27 098      | 26 998      | 24 674      | 62 575       | 235 763  |
| 2019/20            | –         | –          | –          | –           | –           | –           | –            | –        |

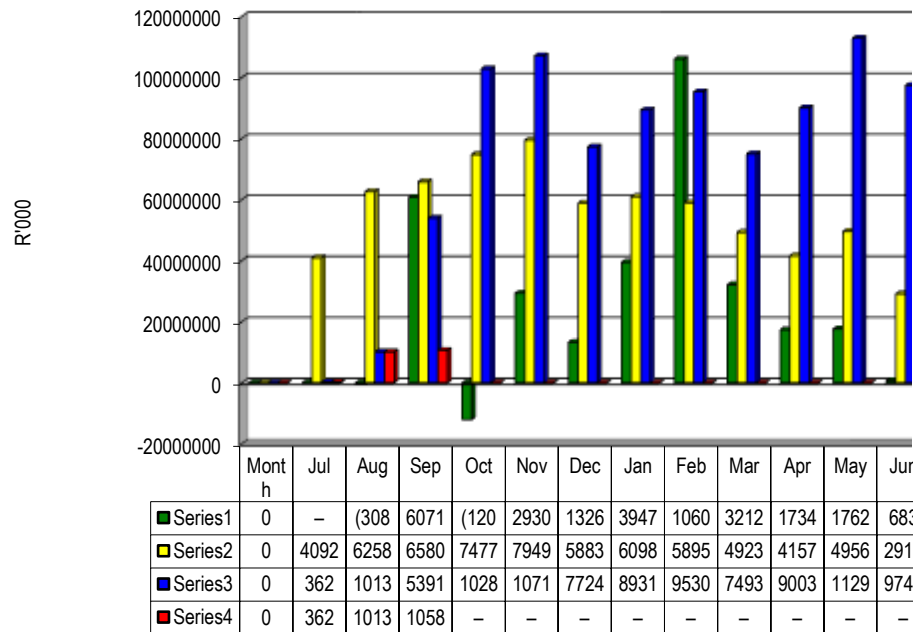
#### Chart C4 Consumer Debtors (total by Debtor Customer Category)

|                 | 2019/20 | Budget Year 2020/21 |
|-----------------|---------|---------------------|
| Organs of State | 47 270  | 48 731              |
| Commercial      | 536 624 | 553 221             |
| Households      | 258 414 | 266 406             |
| Other           | 19 970  | 20 588              |

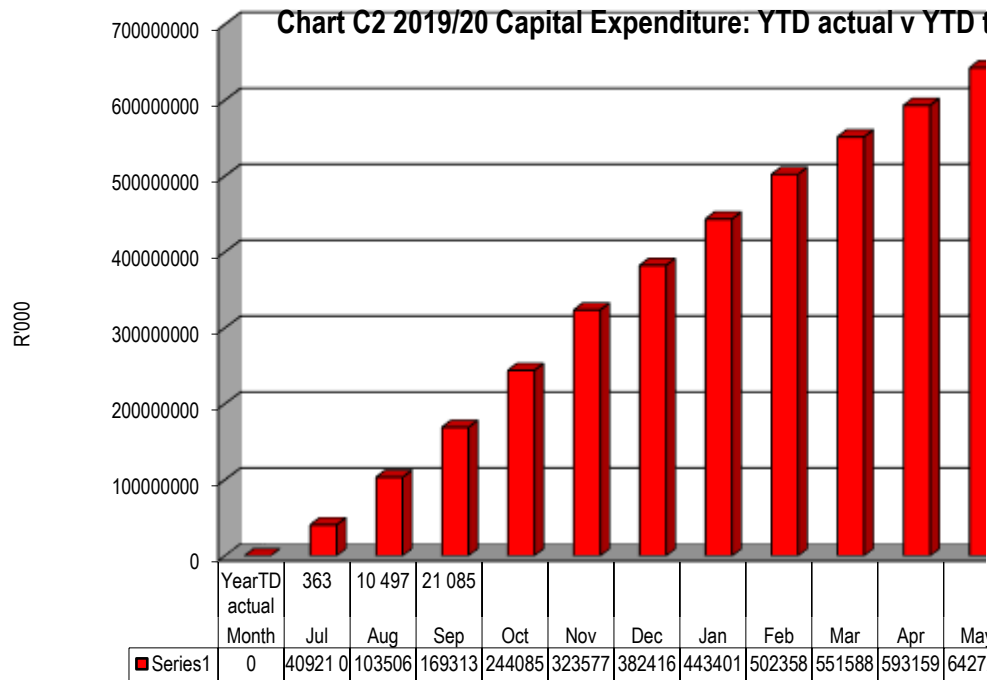
#### Chart C5 Aged Creditors Analysis

|                     | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les | Pensions / Retir | Loan repaymen | Trade Creditors | Auditor General |
|---------------------|------------------|------------|----------------|-----------------|------------------|---------------|-----------------|-----------------|
| 2019/20             | –                | –          | –              | –               | –                | –             | –               | –               |
| Budget Year 2020/21 | 84 443           | 15 019     | 12 813         | –               | 11 262           | –             | 63 582          | –               |

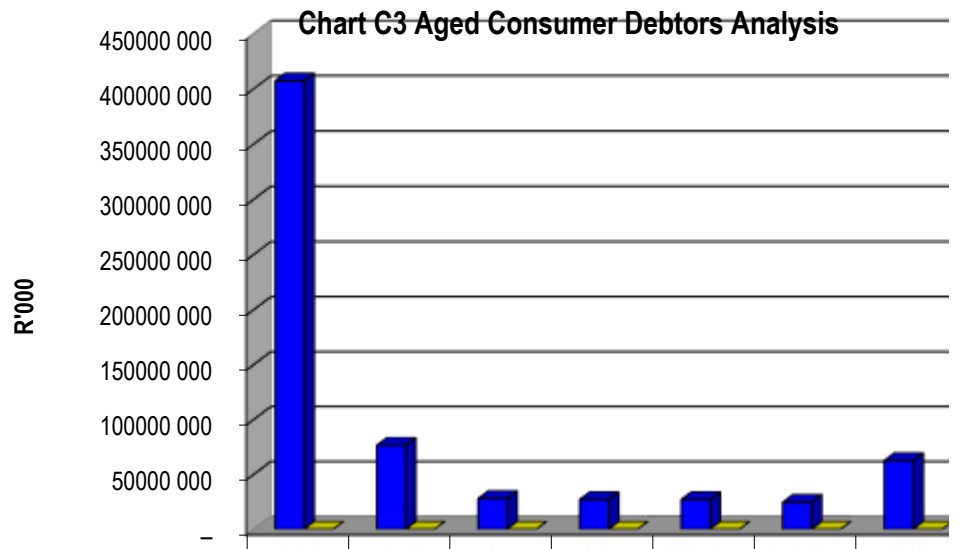
**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v t**



**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD t**

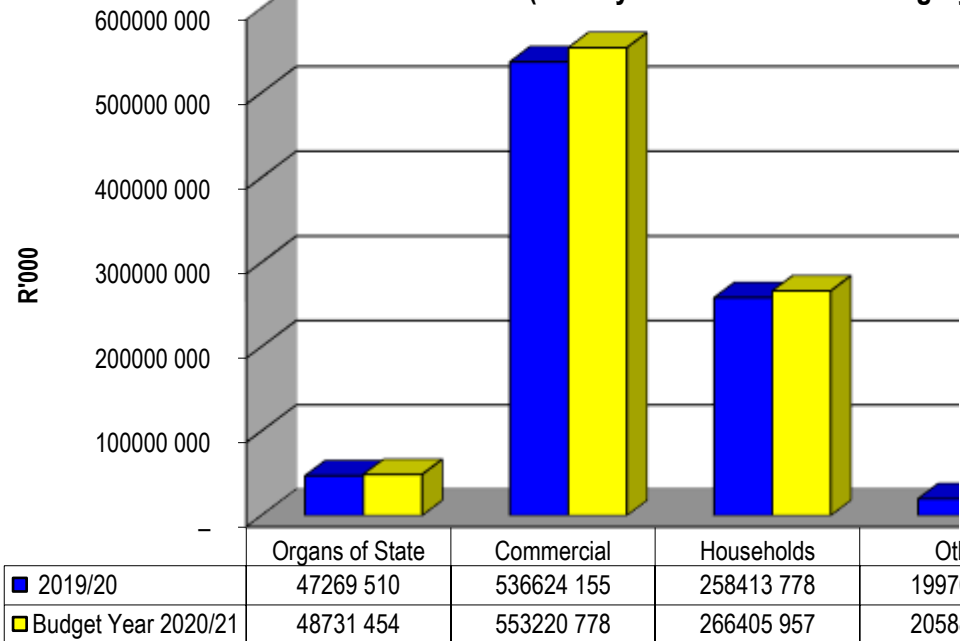


**Chart C3 Aged Consumer Debtors Analysis**

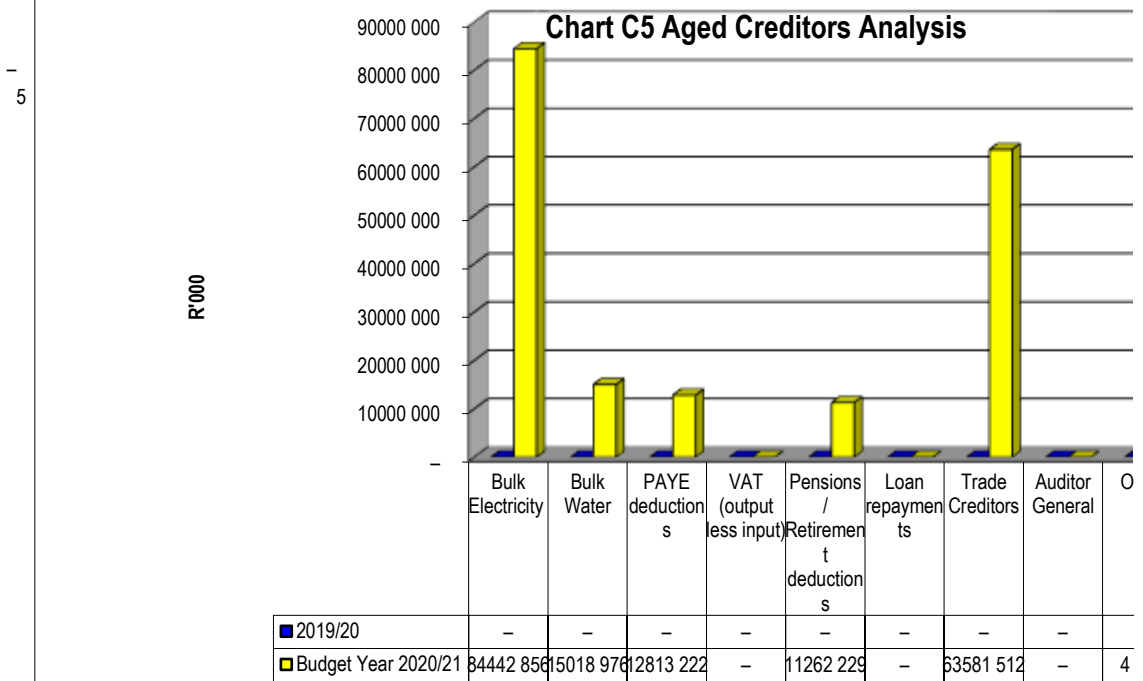


|                     | 0-30<br>Days | 31-60<br>Days | 61-90<br>Days | 91-120<br>Days | 121-150<br>Dys | 151-180<br>Dys | 181<br>Dys-1 Yr |
|---------------------|--------------|---------------|---------------|----------------|----------------|----------------|-----------------|
| Budget Year 2020/21 | 407301 677   | 76525 729     | 28012 102     | 27097 768      | 26997 646      | 24673 508      | 62574 889       |
| 2019/20             | -            | -             | -             | -              | -              | -              | -               |

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



Other

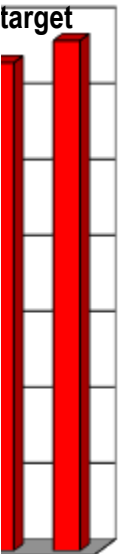


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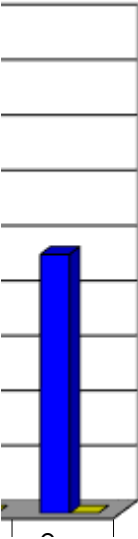


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