

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

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Preparation Instructions

Municipality Name

KZN282 uMhlathuze

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Reporting period:

M10 April

MTREF:

2018

Budget

Does this municipality have Entities?

No

:If YES: Identify type of report

Name V

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- MFMA Budget Circular
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| Organisational Structure Votes                |         | Complete Votes & Sub-Votes                                         | Select Org. Structure                                                                                                 |
|-----------------------------------------------|---------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| Vote 1 - CITY DEVELOPMENT                     | Vote 1  | CITY DEVELOPMENT                                                   |                                                                                                                       |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH A | 1.1     | FX005001014 - Valuation Service (Finance and Administration)       | 1.1 - FX005001014 - Valuation Service (Finance and Administration)                                                    |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SER  | 1.2     | FX007001001 - Housing (Housing)                                    | 1.2 - FX007001001 - Housing (Housing)                                                                                 |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL A  | 1.3     | FX009002006 - Tourism (Other)                                      | 1.3 - FX009002006 - Tourism (Other)                                                                                   |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION  | 1.4     | FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (P    | 1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)                         |
| Vote 6 - CORPORATE SERVICES - INFORMATION CC  | 1.5     | FX010001004 - Development Facilitation (Planning and Developme     | 1.5 - FX010001004 - Development Facilitation (Planning and Development)                                               |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURC   | 1.6     | FX010001005 - Economic Development/Planning (Planning and De       | 1.6 - FX010001005 - Economic Development/Planning (Planning and Development)                                          |
| Vote 8 - FINANCIAL SERVICES                   | 1.7     | FX010001006 - Town Planning, Building Regulations and Enforcem     | 1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERV    | 1.8     |                                                                    |                                                                                                                       |
| Vote 10 - INFRASTRUCTURE SERVICES - WATER AN  | 1.9     |                                                                    |                                                                                                                       |
| Vote 11 - INFRASTRUCTURE SERVICES - TRANSPOR  | 1.10    |                                                                    |                                                                                                                       |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEER  | Vote 2  | COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES          |                                                                                                                       |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER     | 2.1     | FX001002008 - Disaster Management (Community and Social Serv       | 2.1 - FX001002008 - Disaster Management (Community and Social Services)                                               |
| Vote 14 - [NAME OF VOTE 14]                   | 2.2     | FX003001003 - Pollution Control (Environmental Protection)         | 2.2 - FX003001003 - Pollution Control (Environmental Protection)                                                      |
| Vote 15 - [NAME OF VOTE 15]                   | 2.3     | FX005001006003 - Occupational Clinic (Finance and Administration)  | 2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)                                               |
|                                               | 2.4     | FX011001005 - Fire Fighting and Protection (Public Safety )        | 2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )                                                     |
|                                               | 2.5     | FX012001005 - Taxi Ranks (Road Transport)                          | 2.5 - FX012001005 - Taxi Ranks (Road Transport)                                                                       |
|                                               | 2.6     | FX014001003 - Solid Waste Removal (Waste Management)               | 2.6 - FX014001003 - Solid Waste Removal (Waste Management)                                                            |
|                                               | 2.7     | FX014001004 - Street Cleansing (Waste Management)                  | 2.7 - FX014001004 - Street Cleansing (Waste Management)                                                               |
|                                               | 2.8     | FX015001001 - Public Toilets (Waste Water Management)              | 2.8 - FX015001001 - Public Toilets (Waste Water Management)                                                           |
|                                               | 2.9     |                                                                    |                                                                                                                       |
|                                               | 2.10    |                                                                    |                                                                                                                       |
|                                               | Vote 3  | COMMUNITY SERVICES - PROTECTION SERVICES                           |                                                                                                                       |
|                                               | 3.1     | FX005001012 - Security Services (Finance and Administration)       | 3.1 - FX005001012 - Security Services (Finance and Administration)                                                    |
|                                               | 3.2     | FX012001001 - Police Forces, Traffic and Street Parking Control (R | 3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)                                |
|                                               | 3.3     | FX012002001 - Road and Traffic Regulation (Road Transport)         | 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)                                                      |
|                                               | 3.4     |                                                                    |                                                                                                                       |
|                                               | 3.5     |                                                                    |                                                                                                                       |
|                                               | 3.6     |                                                                    |                                                                                                                       |
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|                                               | 3.9     |                                                                    |                                                                                                                       |
|                                               | 3.10    |                                                                    |                                                                                                                       |
|                                               | Vote 4  | COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES       |                                                                                                                       |
|                                               | 4.1     | FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (C     | 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)                     |
|                                               | 4.2     | FX001001005002 - Halls (Community and Social Services)             | 4.2 - FX001001005002 - Halls (Community and Social Services)                                                          |
|                                               | 4.3     | FX001001006001 - Libraries and Archives (Community and Social S    | 4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)                                         |
|                                               | 4.4     | FX001001006002 - Cyber Cadets (Community and Social Services)      | 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)                                                   |
|                                               | 4.5     | FX001001008 - Museums and Art Galleries (Community and Social      | 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)                                         |
|                                               | 4.6     | FX001002007 - Cultural Matters (Community and Social Services)     | 4.6 - FX001002007 - Cultural Matters (Community and Social Services)                                                  |
|                                               | 4.7     | FX013001001 - Beaches and Jeties (Community and Social Services)   | 4.7 - FX013001001 - Beaches and Jeties (Community and Social Services)                                                |
|                                               | 4.8     | FX013001002 - Community Parks (including Nurseries) (Sport and     | 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)                                      |
|                                               | 4.9     | FX013002003001 - Recreational Facilities - Caravan Park (Sport an  | 4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)                                  |
|                                               | 4.10    | FX013002003002 - Recreational Facilities - Parks Administration (S | 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)                         |
|                                               | 4.11    | FX013002003003 - Recreational Facilities - Swimming Pools (Sport   | 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)                               |
|                                               | 4.12    | FX013002004001 - Sport Development and Sportfields (Sport and R    | 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)                                      |
|                                               | 4.13    | FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport     | 4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)                                 |
|                                               | Vote 5  | CORPORATE SERVICES - ADMINISTRATION                                |                                                                                                                       |
|                                               | 5.1     | FX001001005003 - Municipal Buildings (Community and Social Ser     | 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)                                            |
|                                               | 5.2     | FX004001001001 - Mayor and Council (Executive and Council)         | 5.2 - FX004001001001 - Mayor and Council (Executive and Council)                                                      |
|                                               | 5.3     | FX005001001 - Administrative and Corporate Support (Finance and    | 5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)                                 |
|                                               | 5.4     | FX005001008 - Legal Services (Finance and Administration)          | 5.4 - FX005001008 - Legal Services (Finance and Administration)                                                       |
|                                               | 5.5     | FX005001010 - Property Services (Finance and Administration)       | 5.5 - FX005001010 - Property Services (Finance and Administration)                                                    |
|                                               | 5.6     | FX009001002 - Air Transport (Other)                                | 5.6 - FX009001002 - Air Transport (Other)                                                                             |
|                                               | 5.7     | FX009001004 - Licensing and Regulation (Other)                     | 5.7 - FX009001004 - Licensing and Regulation (Other)                                                                  |
|                                               | 5.8     |                                                                    |                                                                                                                       |
|                                               | 5.9     |                                                                    |                                                                                                                       |
|                                               | 5.10    |                                                                    |                                                                                                                       |
|                                               | Vote 6  | CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY          |                                                                                                                       |
|                                               | 6.1     | FX005001007 - Information Technology (Finance and Administration)  | 6.1 - FX005001007 - Information Technology (Finance and Administration)                                               |
|                                               | 6.2     |                                                                    |                                                                                                                       |
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|                                               | 6.10    |                                                                    |                                                                                                                       |
|                                               | Vote 7  | CORPORATE SERVICES - HUMAN RESOURCES                               |                                                                                                                       |
|                                               | 7.1     | FX005001006001 - Human Resources (Finance and Administration)      | 7.1 - FX005001006001 - Human Resources (Finance and Administration)                                                   |
|                                               | 7.2     | FX005001006002 - Management Services (Finance and Administration)  | 7.2 - FX005001006002 - Management Services (Finance and Administration)                                               |
|                                               | 7.3     | FX005001006004 - Training and Industrial Relations (Finance and A  | 7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)                                 |
|                                               | 7.4     |                                                                    |                                                                                                                       |
|                                               | 7.5     |                                                                    |                                                                                                                       |
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|                                               | 7.10    |                                                                    |                                                                                                                       |
|                                               | Vote 8  | FINANCIAL SERVICES                                                 |                                                                                                                       |
|                                               | 8.1     | FX005001003001 - Financial Management Grant Interns (Finance a     | 8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)                                |
|                                               | 8.2     | FX005001003002 - Revenue and Expenditure (Finance and Admini       | 8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)                                           |
|                                               | 8.3     | FX005001004 - Finance (Finance and Administration)                 | 8.3 - FX005001004 - Finance (Finance and Administration)                                                              |
|                                               | 8.4     | FX005001013 - Supply Chain Management (Finance and Administration) | 8.4 - FX005001013 - Supply Chain Management (Finance and Administration)                                              |
|                                               | 8.5     | FX005002001 - Asset Management (Finance and Administration)        | 8.5 - FX005002001 - Asset Management (Finance and Administration)                                                     |
|                                               | 8.6     |                                                                    |                                                                                                                       |
|                                               | 8.7     |                                                                    |                                                                                                                       |
|                                               | 8.8     |                                                                    |                                                                                                                       |
|                                               | 8.9     |                                                                    |                                                                                                                       |
|                                               | 8.10    |                                                                    |                                                                                                                       |
|                                               | Vote 9  | ELECTRICAL AND ENERGY SUPPLY SERVICES                              |                                                                                                                       |
|                                               | 9.1     | FX002001001001 - Marketing and Customer relations (Energy Sou      | 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)                                              |
|                                               | 9.2     | FX002001001002 - Administration (Energy Sources)                   | 9.2 - FX002001001002 - Administration (Energy Sources)                                                                |
|                                               | 9.3     | FX002001001004 - Electricity Distribution (Energy Sources)         | 9.3 - FX002001001004 - Electricity Distribution (Energy Sources)                                                      |
|                                               | 9.4     | FX002001001005 - Electricity Planning (Energy Sources)             | 9.4 - FX002001001005 - Electricity Planning (Energy Sources)                                                          |
|                                               | 9.5     | FX002001002001 - Street Lighting (Energy Sources)                  | 9.5 - FX002001002001 - Street Lighting (Energy Sources)                                                               |
|                                               | 9.6     | FX002001002002 - Process Control Systems (Energy Sources)          | 9.6 - FX002001002002 - Process Control Systems (Energy Sources)                                                       |
|                                               | 9.7     | FX005001005 - Fleet Management (Finance and Administration)        | 9.7 - FX005001005 - Fleet Management (Finance and Administration)                                                     |
|                                               | 9.8     |                                                                    |                                                                                                                       |
|                                               | 9.9     |                                                                    |                                                                                                                       |
|                                               | 9.10    |                                                                    |                                                                                                                       |
|                                               | Vote 10 | INFRASTRUCTURE SERVICES - WATER AND SANITATION                     |                                                                                                                       |
|                                               | 10.1    | FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste W  | 10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)                              |
|                                               | 10.2    | FX015001002002 - Sewerage - Pumpstations (Waste Water Managem      | 10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)                                              |
|                                               | 10.3    | FX015001002003 - Sewerage - Sewerage Network (Waste Water Ma       | 10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)                                          |
|                                               | 10.4    | FX015001004 - Treatment (Waste Water Management)                   | 10.4 - FX015001004 - Treatment (Waste Water Management)                                                               |
|                                               | 10.5    | FX016001002004 - Water Distribution (Clarified Water)              | 10.5 - FX016001002004 - Water Distribution (Clarified Water)                                                          |
|                                               | 10.6    | FX016001002005 - Water Distribution (Purification Works)           | 10.6 - FX016001002005 - Water Distribution (Purification Works)                                                       |
|                                               | 10.7    | FX016001001003 - Water Treatment - Scientific Services (Water Ma   | 10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)                                      |
|                                               | 10.8    | FX016001002001 - Water Distribution - Rural Water (Water Managem   | 10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)                                           |
|                                               | 10.9    | FX016001002002 - Water Distribution - Urban Water (Water Managem   | 10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)                                           |
|                                               | 10.10   | FX016001002003 - Water Distribution - Water Demand Management      | 10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)                              |
|                                               | Vote 11 | INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER          |                                                                                                                       |
|                                               | 11.1    | FX012001004001 - Roads - Railway Sidings (Road Transport)          | 11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)                                                      |
|                                               | 11.2    | FX012001004002 - Roads - Urban Roads (Road Transport)              | 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)                                                          |
|                                               | 11.3    | FX012001004003 - Roads - Rural Roads (Road Transport)              | 11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)                                                          |
|                                               | 11.4    | FX015001003 - Storm Water Management (Waste Water Managemen        | 11.4 - FX015001003 - Storm Water Management (Waste Water Management)                                                  |
|                                               | 11.5    |                                                                    |                                                                                                                       |
|                                               | 11.6    |                                                                    |                                                                                                                       |
|                                               | 11.7    |                                                                    |                                                                                                                       |
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|                                               | 11.9    |                                                                    |                                                                                                                       |
|                                               | 11.10   |                                                                    |                                                                                                                       |
|                                               | Vote 12 | INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES             |                                                                                                                       |
|                                               | 12.1    | FX001001005001 - Buildings Maintenance (Community and Social       | 12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)                                         |
|                                               | 12.2    | FX010001007001 - Project Management Unit - Administration (Plan    | 12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)                           |
|                                               | 12.3    | FX010001007002 - Project Management Unit - Asset Management        | 12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)                         |
|                                               | 12.4    | FX010001007003 - Project Management Unit - Expanded Public W       | 12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)          |
|                                               | 12.5    | FX010001007004 - Project Management Unit - Infrastructure Skills   | 12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)  |
|                                               | 12.6    | FX010001007005 - Project Management Unit - PMU (Planning and       | 12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)                                      |
|                                               | 12.7    |                                                                    |                                                                                                                       |
|                                               | 12.8    |                                                                    |                                                                                                                       |
|                                               | 12.9    |                                                                    |                                                                                                                       |
|                                               | 12.10   |                                                                    |                                                                                                                       |
|                                               | Vote 13 | OFFICE OF THE MUNICIPAL MANAGER                                    |                                                                                                                       |
|                                               | 13.1    | FX004001002001 - DMM - Corporate Services (Executive and Coun      | 13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)                                              |
|                                               | 13.2    | FX004001002002 - DMM - ITS (Executive and Council)                 | 13.2 - FX004001002002 - DMM - ITS (Executive and Council)                                                             |
|                                               | 13.3    | FX004001002003 - DMM - City Development (Executive and Coun        | 13.3 - FX004001002003 - DMM - City Development (Executive and Council)                                                |
|                                               | 13.4    | FX004001002004 - DMM - Community Services (Executive and Coun      | 13.4 - FX004001002004 - DMM - Community Services (Executive and Council)                                              |
|                                               | 13.5    | FX004001002005 - Municipal Manager (Executive and Council)         | 13.5 - FX004001002005 - Municipal Manager (Executive and Council)                                                     |
|                                               | 13.6    | FX004001002006 - Municipal Demarcation Transition Grant (Execu     | 13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)                                |
|                                               | 13.7    | FX004001002007 - Performance Management (Executive and Coun        | 13.7 - FX004001002007 - Performance Management (Executive and Council)                                                |
|                                               | 13.8    | FX005001009 - Marketing, Customer Relations, Publicity and Media   | 13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)    |
|                                               | 13.9    | FX004001002008 - DMM - Chief Operations Officer                    | 13.9 - FX004001002008 - DMM - Chief Operations Officer                                                                |
|                                               | 13.10   | FX005001011 - Risk Management (Finance and Administration)         | 13.10 - FX005001011 - Risk Management (Finance and Administration)                                                    |
|                                               | 13.11   | FX008001001 - Governance Function (Internal Audit)                 | 13.11 - FX008001001 - Governance Function (Internal Audit)                                                            |
|                                               | 13.12   | FX010001001 - Billboards (Planning and Development)                | 13.12 - FX010001001 - Billboards (Planning and Development)                                                           |



**KZN282 uMhlathuze - Contact Information****A. GENERAL INFORMATION****Municipality** KZN282 uMhlathuze**Grade** 5**Province** Kwazulu-Natal**Web Address** [www.umhlathuze.gov.za](http://www.umhlathuze.gov.za)**e-mail Address** [reg@umhlathuze.gov.za](mailto:reg@umhlathuze.gov.za)**B. CONTACT INFORMATION****Postal address:**

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

**Secretary/PA to the Speaker:**

ID Number Vacant

Title

Name

Telephone number 035 907 5325

Cell number

Fax number 035 907 5444

E-mail address

**Mayor/Executive Mayor:**

ID Number 780719 5593 083

Title Cllr

Name M.G. Mhlongo

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**Secretary/PA to the Mayor/Executive Mayor:**

ID Number Vacant

Title

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**Deputy Mayor/Executive Mayor:**

ID Number 5805140298081

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ID Number 730831 5638 080

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**Secretary/PA to the Chief Financial Officer**

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|                                                                  |                             |                                                                  |                                    |
|------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------|------------------------------------|
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                                    |
| ID Number                                                        | 640603 5126 088             | ID Number                                                        | 711130 0065 081                    |
| Title                                                            | Mr                          | Title                                                            | Ms                                 |
| Name                                                             | H. Renald                   | Name                                                             | C. da Cruz                         |
| Telephone number                                                 | 035 907 5091                | Telephone number                                                 | 035 907 5319                       |
| Cell number                                                      | 082 804 8122                | Cell number                                                      | 083 340 3231                       |
| Fax number                                                       | 035 907 5444                | Fax number                                                       | 035 907 5444                       |
| E-mail address                                                   | hrenald@umhlathuze.gov.za   | E-mail address                                                   | cdcruz@umhlathuze.gov.za           |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                                    |
| ID Number                                                        | 800613 0096 083             | ID Number                                                        | 870116 5797 080                    |
| Title                                                            | Ms                          | Title                                                            | Mr                                 |
| Name                                                             | F. Motala                   | Name                                                             | S. Mngomezulu                      |
| Telephone number                                                 | 035 907 5082                | Telephone number                                                 | 035 907 5315                       |
| Cell number                                                      | 083 384 6731                | Cell number                                                      | 079 477 0835                       |
| Fax number                                                       | 035 907 5444                | Fax number                                                       | 035 907 5444                       |
| E-mail address                                                   | fmotala@umhlathuze.gov.za   | E-mail address                                                   | Senzo.Mngomezulu@umhlathuze.gov.za |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                                    |
| ID Number                                                        | 860220 5722 080             | ID Number                                                        | 770127 0152 081                    |
| Title                                                            | Mr                          | Title                                                            | Ms                                 |
| Name                                                             | M. Lwandle                  | Name                                                             | M Reddy                            |
| Telephone number                                                 | 035 907 5500                | Telephone number                                                 | 035 907 5085                       |
| Cell number                                                      | 083 788 1823                | Cell number                                                      | 083 273 1813                       |
| Fax number                                                       | 035 907 5444                | Fax number                                                       | 035 907 5034                       |
| E-mail address                                                   | lwandlemn@umhlathuze.gov.za | E-mail address                                                   | sreddy@umhlathuze.gov.za           |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                                    |
| ID Number                                                        |                             | ID Number                                                        |                                    |
| Title                                                            |                             | Title                                                            |                                    |
| Name                                                             |                             | Name                                                             |                                    |
| Telephone number                                                 |                             | Telephone number                                                 |                                    |
| Cell number                                                      |                             | Cell number                                                      |                                    |
| Fax number                                                       |                             | Fax number                                                       |                                    |
| E-mail address                                                   |                             | E-mail address                                                   |                                    |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                                    |
| ID Number                                                        |                             | ID Number                                                        |                                    |
| Title                                                            |                             | Title                                                            |                                    |
| Name                                                             |                             | Name                                                             |                                    |
| Telephone number                                                 |                             | Telephone number                                                 |                                    |
| Cell number                                                      |                             | Cell number                                                      |                                    |
| Fax number                                                       |                             | Fax number                                                       |                                    |
| E-mail address                                                   |                             | E-mail address                                                   |                                    |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                                    |
| ID Number                                                        |                             | ID Number                                                        |                                    |
| Title                                                            |                             | Title                                                            |                                    |
| Name                                                             |                             | Name                                                             |                                    |
| Telephone number                                                 |                             | Telephone number                                                 |                                    |
| Cell number                                                      |                             | Cell number                                                      |                                    |
| Fax number                                                       |                             | Fax number                                                       |                                    |
| E-mail address                                                   |                             | E-mail address                                                   |                                    |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                                    |
| ID Number                                                        |                             | ID Number                                                        |                                    |
| Title                                                            |                             | Title                                                            |                                    |
| Name                                                             |                             | Name                                                             |                                    |
| Telephone number                                                 |                             | Telephone number                                                 |                                    |
| Cell number                                                      |                             | Cell number                                                      |                                    |
| Fax number                                                       |                             | Fax number                                                       |                                    |
| E-mail address                                                   |                             | E-mail address                                                   |                                    |
| <b>Official responsible for submitting financial information</b> |                             |                                                                  |                                    |
| ID Number                                                        |                             |                                                                  |                                    |
| Title                                                            |                             |                                                                  |                                    |
| Name                                                             |                             |                                                                  |                                    |
| Telephone number                                                 |                             |                                                                  |                                    |
| Cell number                                                      |                             |                                                                  |                                    |
| Fax number                                                       |                             |                                                                  |                                    |
| E-mail address                                                   |                             |                                                                  |                                    |

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M10 April

| Description                                                          | 2017/18          | Budget Year 2018/19 |                   |                    |                    |                    |                     |                 |                    |
|----------------------------------------------------------------------|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|                                                                      | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| R thousands                                                          |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>                                         |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                       | 442 661          | 474 453             | 495 732           | 36 322             | 404 440            | 413 110            | (8 671)             | -2%             | 495 732            |
| Service charges                                                      | 1 835 553        | 2 097 369           | 2 018 177         | 149 862            | 1 665 588          | 1 681 814          | (16 226)            | -1%             | 2 018 177          |
| Investment revenue                                                   | 76 056           | 55 000              | 55 000            | 233                | 23 408             | 45 833             | (22 425)            | -49%            | 55 000             |
| Transfers and subsidies                                              | 331 095          | 356 638             | 354 985           | 2 567              | 344 321            | 295 821            | 48 500              | 16%             | 354 985            |
| Other own revenue                                                    | 192 197          | 71 413              | 66 536            | 9 547              | 41 554             | 55 447             | (13 893)            | -25%            | 66 536             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>2 877 561</b> | <b>3 054 874</b>    | <b>2 990 431</b>  | <b>198 530</b>     | <b>2 479 311</b>   | <b>2 492 026</b>   | <b>(12 715)</b>     | <b>-1%</b>      | <b>2 990 431</b>   |
| Employee costs                                                       | 701 054          | 812 123             | 810 018           | 61 569             | 624 976            | 675 015            | (50 039)            | -7%             | 810 018            |
| Remuneration of Councillors                                          | 29 342           | 31 881              | 31 488            | 2 550              | 25 337             | 26 240             | (903)               | -3%             | 31 488             |
| Depreciation & asset impairment                                      | 350 037          | 376 066             | 376 066           | 31 333             | 313 388            | 313 388            | 0                   | 0%              | 376 066            |
| Finance charges                                                      | 67 691           | 67 884              | 59 359            | 3 526              | 52 307             | 49 465             | 2 842               | 6%              | 59 359             |
| Materials and bulk purchases                                         | 1 032 313        | 1 115 178           | 1 101 272         | 76 639             | 891 425            | 917 726            | (26 302)            | -3%             | 1 101 272          |
| Transfers and subsidies                                              | 11 517           | 12 534              | 15 179            | 963                | 11 885             | 12 649             | (764)               | -6%             | 15 179             |
| Other expenditure                                                    | 532 192          | 600 831             | 655 933           | 52 964             | 484 909            | 546 611            | (61 701)            | -11%            | 655 933            |
| <b>Total Expenditure</b>                                             | <b>2 724 145</b> | <b>3 016 497</b>    | <b>3 049 313</b>  | <b>229 542</b>     | <b>2 404 227</b>   | <b>2 541 094</b>   | <b>(136 867)</b>    | <b>-5%</b>      | <b>3 049 313</b>   |
| <b>Surplus/(Deficit)</b>                                             | <b>153 416</b>   | <b>38 377</b>       | <b>(58 882)</b>   | <b>(31 013)</b>    | <b>75 084</b>      | <b>(49 069)</b>    | <b>124 152</b>      | <b>-253%</b>    | <b>(58 882)</b>    |
| Transfers and subsidies - capital (monetary allocations)             | 136 205          | 129 224             | 129 224           | 14 688             | 21 289             | 107 687            | (86 397)            | -80%            | 129 224            |
| Contributions & Contributed assets                                   | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>289 620</b>   | <b>167 601</b>      | <b>70 341</b>     | <b>(16 324)</b>    | <b>96 373</b>      | <b>58 618</b>      | <b>37 755</b>       | <b>64%</b>      | <b>70 341</b>      |
| Share of surplus/ (deficit) of associate                             | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>289 620</b>   | <b>167 601</b>      | <b>70 341</b>     | <b>(16 324)</b>    | <b>96 373</b>      | <b>58 618</b>      | <b>37 755</b>       | <b>64%</b>      | <b>70 341</b>      |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                           | <b>500 521</b>   | <b>525 161</b>      | <b>586 328</b>    | <b>39 011</b>      | <b>332 792</b>     | <b>437 634</b>     | <b>(104 842)</b>    | <b>-24%</b>     | <b>577 551</b>     |
| Capital transfers recognised                                         | 135 362          | 129 224             | 129 224           | 7 995              | 86 811             | 107 687            | (20 875)            | -19%            | 129 224            |
| Public contributions & donations                                     | 2 849            | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Borrowing                                                            | 9 969            | 310 000             | 310 000           | 18 172             | 171 544            | 258 333            | (86 789)            | -34%            | 287 909            |
| Internally generated funds                                           | 352 341          | 85 937              | 147 105           | 12 845             | 74 437             | 71 614             | 2 823               | 4%              | 160 417            |
| <b>Total sources of capital funds</b>                                | <b>500 521</b>   | <b>525 161</b>      | <b>586 328</b>    | <b>39 011</b>      | <b>332 792</b>     | <b>437 634</b>     | <b>(104 842)</b>    | <b>-24%</b>     | <b>577 551</b>     |
| <b>Financial position</b>                                            |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | 1 043 037        | 1 208 976           | 1 114 187         |                    | 1 108 964          |                    |                     |                 | 1 208 976          |
| Total non current assets                                             | 5 599 874        | 5 731 941           | 5 810 156         |                    | 5 587 288          |                    |                     |                 | 5 731 941          |
| Total current liabilities                                            | 712 303          | 657 177             | 771 983           |                    | 632 302            |                    |                     |                 | 657 177            |
| Total non current liabilities                                        | 614 245          | 946 204             | 852 257           |                    | 676 926            |                    |                     |                 | 946 204            |
| Community wealth/Equity                                              | 5 316 363        | 5 337 536           | 5 300 103         |                    | 5 387 025          |                    |                     |                 | 5 337 536          |
| <b>Cash flows</b>                                                    |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 318 828          | 543 235             | 435 084           | 5 514              | 471 168            | 629 306            | 158 139             | 25%             | 407 941            |
| Net cash from (used) investing                                       | (499 378)        | (525 179)           | (542 910)         | (41 034)           | (397 305)          | (414 889)          | (17 585)            | 4%              | (534 690)          |
| Net cash from (used) financing                                       | (74 144)         | 153 856             | 166 801           | 545                | (105 443)          | (82 472)           | 22 971              | -28%            | 158 301            |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>460 422</b>   | <b>638 788</b>      | <b>525 851</b>    | <b>-</b>           | <b>427 349</b>     | <b>598 822</b>     | <b>171 473</b>      | <b>29%</b>      | <b>490 481</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                                               | 303 146          | 14 713              | 11 630            | 13 099             | 8 677              | 6 653              | 36 784              | 139 291         | 533 992            |
| <b>Creditors Age Analysis</b>                                        |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | 159 945          | -                   | -                 | -                  | -                  | -                  | -                   | -               | 159 945            |



KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

| Description                                       | Ref      | 2017/18          | Budget Year 2018/19 |                  |                 |                  |                  |                  |                |                    |
|---------------------------------------------------|----------|------------------|---------------------|------------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
|                                                   |          | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual  | YearTD actual    | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                | <b>1</b> |                  |                     |                  |                 |                  |                  |                  |                |                    |
| <b>Revenue - Functional</b>                       |          |                  |                     |                  |                 |                  |                  |                  |                |                    |
| <i><b>Governance and administration</b></i>       |          | <b>587 146</b>   | <b>549 465</b>      | <b>570 892</b>   | <b>41 566</b>   | <b>444 707</b>   | <b>475 743</b>   | (31 036)         | -7%            | <b>570 892</b>     |
| Executive and council                             |          | 10 271           | 191                 | 191              | 15              | 148              | 159              | (11)             | -7%            | 191                |
| Finance and administration                        |          | 576 876          | 549 274             | 570 701          | 41 551          | 444 559          | 475 584          | (31 025)         | -7%            | 570 701            |
| Internal audit                                    |          | –                | –                   | –                | –               | –                | –                | –                |                | –                  |
| <i><b>Community and public safety</b></i>         |          | <b>50 482</b>    | <b>45 671</b>       | <b>45 802</b>    | <b>796</b>      | <b>16 665</b>    | <b>38 169</b>    | (21 503)         | -56%           | <b>45 802</b>      |
| Community and social services                     |          | 19 915           | 20 302              | 19 378           | 349             | 11 618           | 16 149           | (4 531)          | -28%           | 19 378             |
| Sport and recreation                              |          | 18 094           | 20 464              | 21 565           | 278             | 3 087            | 17 971           | (14 883)         | -83%           | 21 565             |
| Public safety                                     |          | 8 379            | 1 102               | 1 002            | 41              | 630              | 835              | (205)            | -25%           | 1 002              |
| Housing                                           |          | 4 095            | 3 804               | 3 858            | 129             | 1 331            | 3 215            | (1 884)          | -59%           | 3 858              |
| Health                                            |          | –                | –                   | –                | –               | –                | –                | –                |                | –                  |
| <i><b>Economic and environmental services</b></i> |          | <b>69 425</b>    | <b>51 536</b>       | <b>46 391</b>    | <b>3 341</b>    | <b>25 041</b>    | <b>38 660</b>    | (13 618)         | -35%           | <b>46 391</b>      |
| Planning and development                          |          | 26 205           | 18 676              | 16 047           | 1 963           | 11 983           | 13 372           | (1 389)          | -10%           | 16 047             |
| Road transport                                    |          | 42 838           | 31 850              | 29 336           | 1 378           | 12 392           | 24 446           | (12 055)         | -49%           | 29 336             |
| Environmental protection                          |          | 382              | 1 009               | 1 009            | –               | 667              | 841              | (174)            | -21%           | 1 009              |
| <i><b>Trading services</b></i>                    |          | <b>2 304 124</b> | <b>2 536 681</b>    | <b>2 455 829</b> | <b>167 515</b>  | <b>2 014 185</b> | <b>2 046 524</b> | (32 340)         | -2%            | <b>2 455 829</b>   |
| Energy sources                                    |          | 1 311 215        | 1 596 982           | 1 461 231        | 100 979         | 1 171 496        | 1 217 692        | (46 196)         | -4%            | 1 461 231          |
| Water management                                  |          | 568 945          | 518 720             | 546 190          | 38 678          | 474 649          | 455 158          | 19 490           | 4%             | 546 190            |
| Waste water management                            |          | 255 696          | 275 326             | 298 756          | 20 372          | 230 603          | 248 964          | (18 361)         | -7%            | 298 756            |
| Waste management                                  |          | 168 268          | 145 652             | 149 652          | 7 484           | 137 438          | 124 710          | 12 727           | 10%            | 149 652            |
| <i><b>Other</b></i>                               | <b>4</b> | <b>2 589</b>     | <b>744</b>          | <b>740</b>       | <b>–</b>        | <b>3</b>         | <b>617</b>       | <b>(614)</b>     | <b>-100%</b>   | <b>740</b>         |
| <b>Total Revenue - Functional</b>                 | <b>2</b> | <b>3 013 766</b> | <b>3 184 097</b>    | <b>3 119 655</b> | <b>213 218</b>  | <b>2 500 601</b> | <b>2 599 712</b> | <b>(99 112)</b>  | <b>-4%</b>     | <b>3 119 655</b>   |
| <b>Expenditure - Functional</b>                   |          |                  |                     |                  |                 |                  |                  |                  |                |                    |
| <i><b>Governance and administration</b></i>       |          | <b>415 938</b>   | <b>61 001</b>       | <b>115 025</b>   | <b>2 977</b>    | <b>35 248</b>    | <b>95 854</b>    | (60 606)         | -63%           | <b>115 025</b>     |
| Executive and council                             |          | 106 118          | 21 843              | 32 150           | 4 135           | 12 224           | 26 792           | (14 568)         | -54%           | 32 150             |
| Finance and administration                        |          | 298 011          | 39 114              | 76 287           | (722)           | 21 371           | 63 572           | (42 201)         | -66%           | 76 287             |
| Internal audit                                    |          | 11 810           | 44                  | 6 588            | (435)           | 1 653            | 5 490            | (3 837)          | -70%           | 6 588              |
| <i><b>Community and public safety</b></i>         |          | <b>260 188</b>   | <b>342 449</b>      | <b>349 366</b>   | <b>30 806</b>   | <b>281 945</b>   | <b>291 139</b>   | (9 194)          | -3%            | <b>349 366</b>     |
| Community and social services                     |          | 84 495           | 92 392              | 94 092           | 8 820           | 76 608           | 78 410           | (1 802)          | -2%            | 94 092             |
| Sport and recreation                              |          | 116 606          | 161 009             | 161 914          | 12 910          | 126 589          | 134 928          | (8 340)          | -6%            | 161 914            |
| Public safety                                     |          | 46 400           | 71 238              | 75 081           | 7 506           | 63 402           | 62 568           | 835              | 1%             | 75 081             |
| Housing                                           |          | 12 686           | 17 810              | 18 279           | 1 569           | 15 345           | 15 232           | 113              | 1%             | 18 279             |
| Health                                            |          | –                | –                   | –                | –               | –                | –                | –                |                | –                  |
| <i><b>Economic and environmental services</b></i> |          | <b>296 910</b>   | <b>382 792</b>      | <b>387 559</b>   | <b>28 986</b>   | <b>302 556</b>   | <b>322 966</b>   | (20 410)         | -6%            | <b>387 559</b>     |
| Planning and development                          |          | 77 531           | 91 739              | 91 700           | 6 232           | 70 325           | 76 417           | (6 092)          | -8%            | 91 700             |
| Road transport                                    |          | 213 359          | 280 003             | 284 809          | 21 928          | 223 551          | 237 341          | (13 790)         | -6%            | 284 809            |
| Environmental protection                          |          | 6 020            | 11 050              | 11 049           | 827             | 8 680            | 9 208            | (528)            | -6%            | 11 049             |
| <i><b>Trading services</b></i>                    |          | <b>1 745 873</b> | <b>2 224 173</b>    | <b>2 191 182</b> | <b>166 419</b>  | <b>1 780 174</b> | <b>1 825 985</b> | (45 811)         | -3%            | <b>2 191 182</b>   |
| Energy sources                                    |          | 998 697          | 1 292 648           | 1 269 773        | 90 755          | 1 011 539        | 1 058 144        | (46 605)         | -4%            | 1 269 773          |
| Water management                                  |          | 455 051          | 477 952             | 498 941          | 46 144          | 436 271          | 415 784          | 20 487           | 5%             | 498 941            |
| Waste water management                            |          | 207 776          | 289 067             | 256 209          | 16 334          | 220 051          | 213 507          | 6 543            | 3%             | 256 209            |
| Waste management                                  |          | 84 349           | 164 506             | 166 260          | 13 186          | 112 314          | 138 550          | (26 236)         | -19%           | 166 260            |
| <i><b>Other</b></i>                               |          | <b>5 237</b>     | <b>6 082</b>        | <b>6 181</b>     | <b>354</b>      | <b>4 305</b>     | <b>5 151</b>     | <b>(846)</b>     | <b>-16%</b>    | <b>6 181</b>       |
| <b>Total Expenditure - Functional</b>             | <b>3</b> | <b>2 724 145</b> | <b>3 016 497</b>    | <b>3 049 313</b> | <b>229 542</b>  | <b>2 404 227</b> | <b>2 541 094</b> | <b>(136 867)</b> | <b>-5%</b>     | <b>3 049 313</b>   |
| <b>Surplus/ (Deficit) for the year</b>            |          | <b>289 620</b>   | <b>167 601</b>      | <b>70 341</b>    | <b>(16 324)</b> | <b>96 373</b>    | <b>58 618</b>    | <b>37 755</b>    | <b>64%</b>     | <b>70 341</b>      |

| KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April |     |                 |                     |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                                                                                          | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|                                                                                                                      |     | 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                                                                              |     | 587 146         | 549 465             | 570 892         | 41 566         | 444 707       | 475 743       | (31 036)     | -7%            | 570 892            |
| Executive and council                                                                                                |     | 10 271          | 191                 | 191             | 15             | 148           | 159           | (11)         | (0)            | 191                |
| Mayor and Council                                                                                                    |     | 3 279           | 191                 | 191             | 15             | 148           | 159           | (11)         | (0)            | 191                |
| Municipal Manager, Town Secretary and Chief Executive                                                                |     | 6 992           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Finance and administration                                                                                           |     | 576 876         | 549 274             | 570 701         | 41 551         | 444 559       | 475 584       | (31 025)     | (0)            | 570 701            |
| Administrative and Corporate Support                                                                                 |     | 2 445           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Asset Management                                                                                                     |     | 220             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Budget and Treasury Office                                                                                           |     | 553 264         | 541 455             | 562 839         | 41 010         | 439 108       | 469 033       | (29 925)     | (0)            | 562 839            |
| Finance                                                                                                              |     | 408             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fleet Management                                                                                                     |     | 2 822           | 1 790               | 2 553           | 1              | 2 230         | 2 128         | 103          | 0              | 2 553              |
| Human Resources                                                                                                      |     | 3 649           | 13                  | 13              | -              | -             | 11            | (11)         | (0)            | 13                 |
| Information Technology                                                                                               |     | 1 425           | 352                 | 352             | -              | 12            | 293           | (281)        | (0)            | 352                |
| Legal Services                                                                                                       |     | 432             | 0                   | 1               | 0              | 0             | 0             | (0)          | (0)            | 1                  |
| Marketing, Customer Relations, Publicity and Media                                                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Co-ordination                                                                                                        |     | 3 743           | 2 823               | 2 481           | 202            | 2 147         | 2 068         | 79           | 0              | 2 481              |
| Property Services                                                                                                    |     | 1 496           | 1 715               | 1 316           | 111            | 1 076         | 1 097         | (21)         | (0)            | 1 316              |
| Risk Management                                                                                                      |     | 140             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Security Services                                                                                                    |     | 1 328           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Supply Chain Management                                                                                              |     | 5 301           | 1 125               | 1 145           | 227            | (14)          | 954           | (969)        | (0)            | 1 145              |
| Valuation Service                                                                                                    |     | 203             | -                   | -               |                |               | -             | -            |                | -                  |
| Internal audit                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Governance Function                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community and public safety                                                                                          |     | 50 482          | 45 671              | 45 802          | 796            | 16 665        | 38 169        | (21 503)     | (0)            | 45 802             |
| Community and social services                                                                                        |     | 19 915          | 20 302              | 19 378          | 349            | 11 618        | 16 149        | (4 531)      | (0)            | 19 378             |
| Aged Care                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Agricultural                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Animal Care and Diseases                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries, Funeral Parlours and Crematoriums                                                                        |     | 1 093           | 526                 | 476             | 41             | 382           | 397           | (14)         | (0)            | 476                |
| Child Care Facilities                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community Halls and Facilities                                                                                       |     | 5 795           | 9 301               | 8 301           | 295            | 2 406         | 6 917         | (4 511)      | (0)            | 8 301              |
| Consumer Protection                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cultural Matters                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Disaster Management                                                                                                  |     | 154             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Education                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Indigenous and Customary Law                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Industrial Promotion                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Language Policy                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries and Archives                                                                                               |     | 12 497          | 10 275              | 10 401          | 13             | 8 636         | 8 667         | (32)         | (0)            | 10 401             |
| Literacy Programmes                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Media Services                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums and Art Galleries                                                                                            |     | 375             | 201                 | 201             | 0              | 194           | 167           | 26           | 0              | 201                |
| Population Development                                                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Provincial Cultural Matters                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and recreation                                                                                                 |     | 18 094          | 20 464              | 21 565          | 278            | 3 087         | 17 971        | (14 883)     | (0)            | 21 565             |
| Beaches and Jetties                                                                                                  |     | 1 239           | 48                  | 48              | -              | -             | 40            | (40)         | (0)            | 48                 |
| Casinos, Racing, Gambling, Wagering                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community Parks (including Nurseries)                                                                                |     | 6 799           | 3 268               | 4 377           | 112            | 1 515         | 3 648         | (2 132)      | (0)            | 4 377              |
| Recreational Facilities                                                                                              |     | 4 030           | 751                 | 751             | 165            | 1 572         | 625           | 947          | 0              | 751                |
| Sports Grounds and Stadiums                                                                                          |     | 6 026           | 16 397              | 16 389          | -              | -             | 13 658        | (13 658)     | (0)            | 16 389             |
| Public safety                                                                                                        |     | 8 379           | 1 102               | 1 002           | 41             | 630           | 835           | (205)        | (0)            | 1 002              |
| Civil Defence                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cleansing                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Control of Public Nuisances                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fencing and Fences                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire Fighting and Protection                                                                                         |     | 8 379           | 1 102               | 1 002           | 41             | 630           | 835           | (205)        | (0)            | 1 002              |
| Licensing and Control of Animals                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                                                                                              |     | 4 095           | 3 804               | 3 858           | 129            | 1 331         | 3 215         | (1 884)      | (0)            | 3 858              |
| Housing                                                                                                              |     | 4 095           | 3 804               | 3 858           | 129            | 1 331         | 3 215         | (1 884)      | (0)            | 3 858              |
| Informal Settlements                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Health                                                                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Ambulance                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Health Services                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratory Services                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Food Control                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Health Surveillance and Prevention of Communicable Diseases including immunizations                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vector Control                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Chemical Safety                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Economic and environmental services                                                                                  |     | 69 425          | 51 536              | 46 391          | 3 341          | 25 041        | 38 660        | (13 618)     | (0)            | 46 391             |
| Planning and development                                                                                             |     | 26 205          | 18 676              | 16 047          | 1 963          | 11 983        | 13 372        | (1 389)      | (0)            | 16 047             |

| KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April |     |                 |                     |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                                                                                          | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|                                                                                                                      |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                          | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Billboards                                                                                                           |     | 68              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Central City Improvement District                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Development Facilitation                                                                                             |     | 3 727           | 1 893               | 1 992           | 142            | 3 171         | 1 660         | 1 511        | 0              | 1 992              |
| Economic Development/Planning                                                                                        |     | 2 783           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Regional Planning and Development                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Town Planning, Building Regulations and Enforcement, and City Engineer                                               |     | 2 561           | 1 293               | 1 293           | 117            | 1 158         | 1 078         | 80           | 0              | 1 293              |
| Project Management Unit                                                                                              |     | 17 065          | 15 491              | 12 761          | 1 704          | 7 654         | 10 634        | (2 981)      | (0)            | 12 761             |
| Provincial Planning                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Support to Local Municipalities                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road transport                                                                                                       |     | 42 838          | 31 850              | 29 336          | 1 378          | 12 392        | 24 446        | (12 055)     | (0)            | 29 336             |
| Police Forces, Traffic and Street Parking Control                                                                    |     | 14 087          | 1 204               | 1 204           | 731            | 3 198         | 1 003         | 2 195        | 0              | 1 204              |
| Pounds                                                                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Transport                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road and Traffic Regulation                                                                                          |     | 11 988          | 11 662              | 9 122           | 194            | 7 446         | 7 602         | (156)        | (0)            | 9 122              |
| Roads                                                                                                                |     | 16 599          | 18 978              | 19 004          | 454            | 1 748         | 15 836        | (14 088)     | (0)            | 19 004             |
| Taxi Ranks                                                                                                           |     | 164             | 7                   | 7               | -              | -             | 6             | (6)          | (0)            | 7                  |
| Environmental protection                                                                                             |     | 382             | 1 009               | 1 009           | -              | 667           | 841           | (174)        | (0)            | 1 009              |
| Biodiversity and Landscape                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Coastal Protection                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Indigenous Forests                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Conservation                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pollution Control                                                                                                    |     | 382             | 1 009               | 1 009           | -              | 667           | 841           | (174)        | (0)            | 1 009              |
| Soil Conservation                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Trading services                                                                                                     |     | 2 304 124       | 2 536 681           | 2 455 829       | 167 515        | 2 014 185     | 2 046 524     | (32 340)     | (0)            | 2 455 829          |
| Energy sources                                                                                                       |     | 1 311 215       | 1 596 982           | 1 461 231       | 100 979        | 1 171 496     | 1 217 692     | (46 196)     | (0)            | 1 461 231          |
| Electricity                                                                                                          |     | 1 309 303       | 1 596 968           | 1 461 217       | 100 979        | 1 171 496     | 1 217 681     | (46 185)     | (0)            | 1 461 217          |
| Street Lighting and Signal Systems                                                                                   |     | 1 912           | 14                  | 14              | -              | -             | 12            | (12)         | (0)            | 14                 |
| Nonelectric Energy                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water management                                                                                                     |     | 568 945         | 518 720             | 546 190         | 38 678         | 474 649       | 455 158       | 19 490       | 0              | 546 190            |
| Water Treatment                                                                                                      |     | 11 611          | 5 709               | 4 409           | 240            | 4 157         | 3 674         | 483          | 0              | 4 409              |
| Water Distribution                                                                                                   |     | 557 333         | 513 011             | 541 781         | 38 438         | 470 492       | 451 484       | 19 008       | 0              | 541 781            |
| Water Storage                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste water management                                                                                               |     | 255 696         | 275 326             | 298 756         | 20 372         | 230 603       | 248 964       | (18 361)     | (0)            | 298 756            |
| Public Toilets                                                                                                       |     | 134             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sewerage                                                                                                             |     | 255 468         | 275 326             | 298 756         | 20 372         | 230 603       | 248 964       | (18 361)     | (0)            | 298 756            |
| Storm Water Management                                                                                               |     | 95              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Water Treatment                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste management                                                                                                     |     | 168 268         | 145 652             | 149 652         | 7 484          | 137 438       | 124 710       | 12 727       | 0              | 149 652            |
| Recycling                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Disposal (Landfill Sites)                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Removal                                                                                                  |     | 162 571         | 145 646             | 149 646         | 7 484          | 137 438       | 124 705       | 12 733       | 0              | 149 646            |
| Street Cleaning                                                                                                      |     | 5 698           | 7                   | 7               | -              | -             | 6             | (6)          | (0)            | 7                  |
| Other                                                                                                                |     | 2 589           | 744                 | 740             | -              | 3             | 617           | (614)        | (0)            | 740                |
| Abattoirs                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Air Transport                                                                                                        |     | 384             | 736                 | 736             | -              | -             | 613           | (613)        | (0)            | 736                |
| Forestry                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licensing and Regulation                                                                                             |     | 2 087           | 9                   | 5               | -              | 3             | 4             | (1)          | (0)            | 5                  |
| Markets                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Tourism                                                                                                              |     | 118             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Revenue - Functional                                                                                           | 2   | 3 013 766       | 3 184 097           | 3 119 655       | 213 218        | 2 500 601     | 2 599 712     | (99 112)     | (0)            | 3 119 655          |
| Expenditure - Functional                                                                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| Municipal governance and administration                                                                              |     | 415 938         | 61 001              | 115 025         | 2 977          | 35 248        | 95 854        | (60 606)     | (0)            | 115 025            |
| Executive and council                                                                                                |     | 106 118         | 21 843              | 32 150          | 4 135          | 12 224        | 26 792        | (14 568)     | (0)            | 32 150             |
| Mayor and Council                                                                                                    |     | 84 925          | 653                 | 10 407          | 2 788          | (1 752)       | 8 672         | (10 424)     | (0)            | 10 407             |
| Municipal Manager, Town Secretary and Chief Executive                                                                |     | 21 193          | 21 190              | 21 744          | 1 348          | 13 976        | 18 120        | (4 144)      | (0)            | 21 744             |
| Finance and administration                                                                                           |     | 298 011         | 39 114              | 76 287          | (722)          | 21 371        | 63 572        | (42 201)     | (0)            | 76 287             |
| Administrative and Corporate Support                                                                                 |     | 19 660          | 484                 | 1 183           | (148)          | 395           | 986           | (591)        | (0)            | 1 183              |
| Asset Management                                                                                                     |     | 1 138           | 1 701               | 1 754           | 180            | 1 435         | 1 462         | (27)         | (0)            | 1 754              |
| Budget and Treasury Office                                                                                           |     | 90 214          | 12 847              | 23 281          | 1 654          | (12 314)      | 19 401        | (31 715)     | (0)            | 23 281             |
| Finance                                                                                                              |     | 7 631           | 6 689               | 6 563           | 519            | 5 413         | 5 469         | (56)         | (0)            | 6 563              |
| Fleet Management                                                                                                     |     | 59 953          | (27 150)            | (13 886)        | (5 541)        | (5 009)       | (11 572)      | 6 562        | (0)            | (13 886)           |
| Human Resources                                                                                                      |     | 26 874          | 5 749               | 7 316           | 206            | 2 527         | 6 096         | (3 569)      | (0)            | 7 316              |
| Information Technology                                                                                               |     | 51 346          | 4 659               | 14 934          | (15)           | 5 365         | 12 445        | (7 080)      | (0)            | 14 934             |
| Legal Services                                                                                                       |     | 4 212           | 6 180               | 6 084           | 317            | 3 879         | 5 070         | (1 192)      | (0)            | 6 084              |
| Marketing, Customer Relations, Publicity and Media                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Co-ordination                                                                                                        |     | 8 782           | 9 228               | 7 772           | 376            | 3 691         | 6 477         | (2 786)      | (0)            | 7 772              |
| Property Services                                                                                                    |     | 1 370           | 2 017               | 2 050           | 165            | 1 577         | 1 708         | (132)        | (0)            | 2 050              |
| Risk Management                                                                                                      |     | 908             | 1 439               | 1 674           | 160            | 1 196         | 1 395         | (199)        | (0)            | 1 674              |
| Security Services                                                                                                    |     | 7 435           | 10 318              | 12 571          | 1 043          | 9 752         | 10 476        | (724)        | (0)            | 12 571             |
| Supply Chain Management                                                                                              |     | 15 479          | 948                 | 901             | 129            | 732           | 751           | (19)         | (0)            | 901                |

| KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April |     |                 |                     |                 |                |                |                |                 |                |                    |
|----------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| Description                                                                                                          | Ref | 2017/18         | Budget Year 2018/19 |                 |                |                |                |                 |                |                    |
|                                                                                                                      |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| R thousands                                                                                                          | 1   |                 |                     |                 |                |                |                |                 |                |                    |
| Valuation Service                                                                                                    |     | 3 008           | 4 008               | 4 090           | 235            | 2 734          | 3 408          | (674)           | (0)            | 4 090              |
| Internal audit                                                                                                       |     | 11 810          | 44                  | 6 588           | (435)          | 1 653          | 5 490          | (3 837)         | (0)            | 6 588              |
| Governance Function                                                                                                  |     | 11 810          | 44                  | 6 588           | (435)          | 1 653          | 5 490          | (3 837)         | (0)            | 6 588              |
| <b>Community and public safety</b>                                                                                   |     | <b>260 188</b>  | <b>342 449</b>      | <b>349 366</b>  | <b>30 806</b>  | <b>281 945</b> | <b>291 139</b> | <b>(9 194)</b>  | <b>(0)</b>     | <b>349 366</b>     |
| Community and social services                                                                                        |     | 84 495          | 92 392              | 94 092          | 8 820          | 76 608         | 78 410         | (1 802)         | (0)            | 94 092             |
| Aged Care                                                                                                            |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Agricultural                                                                                                         |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Animal Care and Diseases                                                                                             |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Cemeteries, Funeral Parlours and Crematoriums                                                                        |     | 9 097           | 12 541              | 12 719          | 956            | 9 360          | 10 599         | (1 239)         | (0)            | 12 719             |
| Child Care Facilities                                                                                                |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Community Halls and Facilities                                                                                       |     | 50 321          | 43 904              | 42 597          | 4 931          | 36 107         | 35 497         | 609             | 0              | 42 597             |
| Consumer Protection                                                                                                  |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Cultural Matters                                                                                                     |     | -               | -                   | 5 516           | 78             | 5 248          | 4 597          | 651             | 0              | 5 516              |
| Disaster Management                                                                                                  |     | 1 460           | 3 031               | 2 639           | 206            | 1 329          | 2 199          | (870)           | (0)            | 2 639              |
| Education                                                                                                            |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Indigenous and Customary Law                                                                                         |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Industrial Promotion                                                                                                 |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Language Policy                                                                                                      |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Libraries and Archives                                                                                               |     | 18 142          | 24 970              | 26 496          | 2 260          | 20 898         | 22 080         | (1 182)         | (0)            | 26 496             |
| Literacy Programmes                                                                                                  |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Media Services                                                                                                       |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Museums and Art Galleries                                                                                            |     | 5 475           | 4 464               | 4 126           | 390            | 3 667          | 3 438          | 228             | 0              | 4 126              |
| Population Development                                                                                               |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Provincial Cultural Matters                                                                                          |     | -               | 3 483               | -               | -              | -              | -              | -               |                | -                  |
| Theatres                                                                                                             |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Zoo's                                                                                                                |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Sport and recreation                                                                                                 |     | 116 606         | 161 009             | 161 914         | 12 910         | 126 589        | 134 928        | (8 340)         | (0)            | 161 914            |
| Beaches and Jetties                                                                                                  |     | 12 740          | 18 169              | 18 537          | 1 219          | 14 430         | 15 448         | (1 017)         | (0)            | 18 537             |
| Casinos, Racing, Gambling, Wagering                                                                                  |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Community Parks (including Nurseries)                                                                                |     | 53 459          | 70 795              | 69 803          | 5 751          | 53 352         | 58 169         | (4 818)         | (0)            | 69 803             |
| Recreational Facilities                                                                                              |     | 23 817          | 35 906              | 36 231          | 2 937          | 28 343         | 30 192         | (1 849)         | (0)            | 36 231             |
| Sports Grounds and Stadiums                                                                                          |     | 26 591          | 36 139              | 37 343          | 3 004          | 30 464         | 31 119         | (655)           | (0)            | 37 343             |
| Public safety                                                                                                        |     | 46 400          | 71 238              | 75 081          | 7 506          | 63 402         | 62 568         | 835             | 0              | 75 081             |
| Civil Defence                                                                                                        |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Cleansing                                                                                                            |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Control of Public Nuisances                                                                                          |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Fencing and Fences                                                                                                   |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Fire Fighting and Protection                                                                                         |     | 46 400          | 71 238              | 75 081          | 7 506          | 63 402         | 62 568         | 835             | 0              | 75 081             |
| Licensing and Control of Animals                                                                                     |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Housing                                                                                                              |     | 12 686          | 17 810              | 18 279          | 1 569          | 15 345         | 15 232         | 113             | 0              | 18 279             |
| Housing                                                                                                              |     | 12 686          | 17 810              | 18 279          | 1 569          | 15 345         | 15 232         | 113             | 0              | 18 279             |
| Informal Settlements                                                                                                 |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Health                                                                                                               |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Ambulance                                                                                                            |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Health Services                                                                                                      |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Laboratory Services                                                                                                  |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Food Control                                                                                                         |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Health Surveillance and Prevention of Communicable Diseases including immunizations                                  |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Vector Control                                                                                                       |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Chemical Safety                                                                                                      |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| <b>Economic and environmental services</b>                                                                           |     | <b>296 910</b>  | <b>382 792</b>      | <b>387 559</b>  | <b>28 986</b>  | <b>302 556</b> | <b>322 966</b> | <b>(20 410)</b> | <b>(0)</b>     | <b>387 559</b>     |
| Planning and development                                                                                             |     | 77 531          | 91 739              | 91 700          | 6 232          | 70 325         | 76 417         | (6 092)         | (0)            | 91 700             |
| Billboards                                                                                                           |     | 1 103           | 1 889               | 1 937           | 129            | 1 505          | 1 614          | (109)           | (0)            | 1 937              |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                                                       |     | 14 392          | 19 552              | 18 558          | 1 198          | 13 434         | 15 465         | (2 030)         | (0)            | 18 558             |
| Central City Improvement District                                                                                    |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Development Facilitation                                                                                             |     | 6 270           | 6 573               | 7 340           | 637            | 6 168          | 6 117          | 52              | 0              | 7 340              |
| Economic Development/Planning                                                                                        |     | 18 352          | 24 800              | 22 577          | 1 658          | 15 904         | 18 814         | (2 910)         | (0)            | 22 577             |
| Regional Planning and Development                                                                                    |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Town Planning, Building Regulations and Enforcement, and City Engineer                                               |     | 9 528           | 13 434              | 14 743          | 1 221          | 12 105         | 12 286         | (181)           | (0)            | 14 743             |
| Project Management Unit                                                                                              |     | 27 886          | 25 490              | 26 546          | 1 389          | 21 209         | 22 122         | (913)           | (0)            | 26 546             |
| Provincial Planning                                                                                                  |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Support to Local Municipalities                                                                                      |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Road transport                                                                                                       |     | 213 359         | 280 003             | 284 809         | 21 928         | 223 551        | 237 341        | (13 790)        | (0)            | 284 809            |
| Police Forces, Traffic and Street Parking Control                                                                    |     | 30 751          | 53 298              | 57 151          | 5 132          | 40 132         | 47 625         | (7 494)         | (0)            | 57 151             |
| Pounds                                                                                                               |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Public Transport                                                                                                     |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Road and Traffic Regulation                                                                                          |     | 9 120           | 14 564              | 14 263          | 1 074          | 10 867         | 11 886         | (1 019)         | (0)            | 14 263             |
| Roads                                                                                                                |     | 171 251         | 208 770             | 210 074         | 15 510         | 170 374        | 175 062        | (4 688)         | (0)            | 210 074            |
| Taxi Ranks                                                                                                           |     | 2 237           | 3 371               | 3 322           | 212            | 2 179          | 2 768          | (589)           | (0)            | 3 322              |
| Environmental protection                                                                                             |     | 6 020           | 11 050              | 11 049          | 827            | 8 680          | 9 208          | (528)           | (0)            | 11 049             |
| Biodiversity and Landscape                                                                                           |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |

| KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April |     |                 |                     |                 |                |               |               |              |                |                    |
|-----------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                                                                                           | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|                                                                                                                       |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Coastal Protection                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Indigenous Forests                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Conservation                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pollution Control                                                                                                     |     | 6 020           | 11 050              | 11 049          | 827            | 8 680         | 9 208         | (528)        | (0)            | 11 049             |
| Soil Conservation                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Trading services                                                                                                      |     | 1 745 873       | 2 224 173           | 2 191 182       | 166 419        | 1 780 174     | 1 825 985     | (45 811)     | (0)            | 2 191 182          |
| Energy sources                                                                                                        |     | 998 697         | 1 292 648           | 1 269 773       | 90 755         | 1 011 539     | 1 058 144     | (46 605)     | (0)            | 1 269 773          |
| Electricity                                                                                                           |     | 957 686         | 1 226 847           | 1 199 897       | 86 232         | 961 709       | 999 914       | (38 204)     | (0)            | 1 199 897          |
| Street Lighting and Signal Systems                                                                                    |     | 41 011          | 65 801              | 69 876          | 4 523          | 49 829        | 58 230        | (8 401)      | (0)            | 69 876             |
| Nonelectric Energy                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water management                                                                                                      |     | 455 051         | 477 952             | 498 941         | 46 144         | 436 271       | 415 784       | 20 487       | 0              | 498 941            |
| Water Treatment                                                                                                       |     | 22 680          | 28 213              | 26 520          | (1 018)        | 18 016        | 22 100        | (4 084)      | (0)            | 26 520             |
| Water Distribution                                                                                                    |     | 432 371         | 449 739             | 472 420         | 47 161         | 418 255       | 393 684       | 24 572       | 0              | 472 420            |
| Water Storage                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste water management                                                                                                |     | 207 776         | 289 067             | 256 209         | 16 334         | 220 051       | 213 507       | 6 543        | 0              | 256 209            |
| Public Toilets                                                                                                        |     | 1 957           | 5 289               | 3 473           | 264            | 2 552         | 2 895         | (343)        | (0)            | 3 473              |
| Sewerage                                                                                                              |     | 124 029         | 176 911             | 145 374         | 11 908         | 120 971       | 121 145       | (174)        | (0)            | 145 374            |
| Storm Water Management                                                                                                |     | 37 444          | 43 181              | 44 141          | 3 806          | 37 292        | 36 784        | 508          | 0              | 44 141             |
| Waste Water Treatment                                                                                                 |     | 44 346          | 63 686              | 63 220          | 356            | 59 236        | 52 684        | 6 552        | 0              | 63 220             |
| Waste management                                                                                                      |     | 84 349          | 164 506             | 166 260         | 13 186         | 112 314       | 138 550       | (26 236)     | (0)            | 166 260            |
| Recycling                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Disposal (Landfill Sites)                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Removal                                                                                                   |     | 58 231          | 122 701             | 122 672         | 9 572          | 78 689        | 102 227       | (23 537)     | (0)            | 122 672            |
| Street Cleaning                                                                                                       |     | 26 118          | 41 806              | 43 588          | 3 615          | 33 625        | 36 323        | (2 699)      | (0)            | 43 588             |
| Other                                                                                                                 |     | 5 237           | 6 082               | 6 181           | 354            | 4 305         | 5 151         | (846)        | (0)            | 6 181              |
| Abattoirs                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Air Transport                                                                                                         |     | 840             | 115                 | 161             | 21             | 119           | 135           | (15)         | (0)            | 161                |
| Forestry                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licensing and Regulation                                                                                              |     | 915             | 1 342               | 1 380           | 109            | 1 135         | 1 150         | (15)         | (0)            | 1 380              |
| Markets                                                                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Tourism                                                                                                               |     | 3 483           | 4 625               | 4 640           | 224            | 3 051         | 3 867         | (816)        | (0)            | 4 640              |
| Total Expenditure - Functional                                                                                        | 3   | 2 724 145       | 3 016 497           | 3 049 313       | 229 542        | 2 404 227     | 2 541 094     | (136 867)    | (0)            | 3 049 313          |
| Surplus/ (Deficit) for the year                                                                                       |     | 289 620         | 167 601             | 70 341          | (16 324)       | 96 373        | 58 618        | 37 755       | 0              | 70 341             |

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

| Vote Description                                      | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                       |     | 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                             |     | 15 338          | 6 989               | 7 143           | 388            | 5 660         | 5 953         | (293)        | -4.9%          | 7 143              |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG |     | 178 002         | 147 776             | 151 676         | 7 525          | 138 734       | 126 397       | 12 337       | 9.8%           | 151 676            |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES     |     | 27 403          | 12 866              | 10 326          | 925            | 10 644        | 8 605         | 2 039        | 23.7%          | 10 326             |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO |     | 34 248          | 32 172              | 33 349          | 366            | 12 709        | 27 791        | (15 082)     | -54.3%         | 33 349             |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION          |     | 10 512          | 11 245              | 9 842           | 387            | 3 223         | 8 202         | (4 979)      | -60.7%         | 9 842              |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT  |     | 1 425           | 352                 | 352             | -              | 12            | 293           | (281)        | -95.8%         | 352                |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES         |     | 3 129           | 7                   | 7               | -              | -             | 6             | (6)          | -100.0%        | 7                  |
| Vote 8 - FINANCIAL SERVICES                           |     | 559 752         | 542 580             | 564 315         | 41 237         | 439 093       | 470 262       | (31 169)     | -6.6%          | 564 315            |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES        |     | 1 313 761       | 1 598 772           | 1 463 984       | 100 980        | 1 173 726     | 1 219 986     | (46 260)     | -3.8%          | 1 463 984          |
| Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT |     | 824 129         | 794 047             | 844 416         | 59 051         | 705 251       | 703 680       | 1 571        | 0.2%           | 844 416            |
| Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS  |     | 16 694          | 18 978              | 19 004          | 454            | 1 748         | 15 836        | (14 088)     | -89.0%         | 19 004             |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO |     | 18 354          | 15 491              | 12 761          | 1 704          | 7 654         | 10 634        | (2 981)      | -28.0%         | 12 761             |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER             |     | 10 954          | 2 823               | 2 481           | 202            | 2 147         | 2 068         | 79           | 3.8%           | 2 481              |
| Vote 14 - [NAME OF VOTE 14]                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 15 - [NAME OF VOTE 15]                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Revenue by Vote                                 | 2   | 3 013 701       | 3 184 097           | 3 119 655       | 213 218        | 2 500 601     | 2 599 712     | (99 112)     | -3.8%          | 3 119 655          |
| Expenditure by Vote                                   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - CITY DEVELOPMENT                             |     | 67 718          | 90 803              | 90 241          | 6 742          | 68 741        | 75 201        | (6 460)      | -8.6%          | 90 241             |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG |     | 149 450         | 259 678             | 263 034         | 22 228         | 190 681       | 219 195       | (28 514)     | -13.0%         | 263 034            |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES     |     | 47 305          | 78 180              | 84 041          | 7 248          | 60 750        | 70 034        | (9 284)      | -13.3%         | 84 041             |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO |     | 166 760         | 232 752             | 238 257         | 19 497         | 190 764       | 198 548       | (7 784)      | -3.9%          | 238 257            |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION          |     | 133 784         | 11 813              | 19 873          | 3 882          | 3 166         | 16 561        | (13 394)     | -80.9%         | 19 873             |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT  |     | 51 346          | 4 659               | 14 877          | (15)           | 5 365         | 12 397        | (7 032)      | -56.7%         | 14 877             |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES         |     | 19 848          | 4 556               | 6 105           | 179            | 2 302         | 5 088         | (2 786)      | -54.8%         | 6 105              |
| Vote 8 - FINANCIAL SERVICES                           |     | 114 462         | 22 184              | 32 493          | 2 481          | (4 735)       | 27 077        | (31 812)     | -117.5%        | 32 493             |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES        |     | 1 058 650       | 1 265 498           | 1 255 887       | 85 215         | 1 006 529     | 1 046 573     | (40 043)     | -3.8%          | 1 255 887          |
| Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT |     | 623 425         | 718 550             | 707 935         | 58 407         | 616 478       | 589 946       | 26 533       | 4.5%           | 707 935            |
| Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS  |     | 208 696         | 251 950             | 254 215         | 19 316         | 207 666       | 211 846       | (4 181)      | -2.0%          | 254 215            |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO |     | 38 905          | 42 085              | 42 648          | 2 786          | 34 498        | 35 540        | (1 042)      | -2.9%          | 42 648             |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER             |     | 43 796          | 33 790              | 39 705          | 1 577          | 22 021        | 33 088        | (11 067)     | -33.4%         | 39 705             |
| Vote 14 - [NAME OF VOTE 14]                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 15 - [NAME OF VOTE 15]                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Expenditure by Vote                             | 2   | 2 724 145       | 3 016 497           | 3 049 313       | 229 542        | 2 404 227     | 2 541 094     | (136 867)    | -5.4%          | 3 049 313          |
| Surplus/ (Deficit) for the year                       | 2   | 289 555         | 167 601             | 70 342          | (16 324)       | 96 373        | 58 618        | 37 755       | 64.4%          | 70 342             |



| KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April |  |     |                 |                     |                 |                |               |               |              |              |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| Vote Description                                                                                                                          |  | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |              |                    |
| R thousand                                                                                                                                |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
|                                                                                                                                           |  |     |                 |                     |                 |                |               |               | %            |              |                    |
| Revenue by Vote                                                                                                                           |  | 1   |                 |                     |                 |                |               |               |              |              |                    |
| Vote 1 - CITY DEVELOPMENT                                                                                                                 |  |     | 15 338          | 6 989               | 7 143           | 388            | 5 660         | 5 953         | (293)        | -5%          | 7 143              |
| 1.1 - FX005001014 - Valuation Service (Finance and Administration)                                                                        |  |     | 203             | -                   | -               | -              | -             | -             | -            |              | -                  |
| 1.2 - FX007001001 - Housing (Housing)                                                                                                     |  |     | 4 019           | 3 804               | 3 858           | 129            | 1 331         | 3 215         | (1 884)      | -59%         | 3 858              |
| 1.3 - FX009002006 - Tourism (Other)                                                                                                       |  |     | 118             | -                   | -               | -              | -             | -             | -            |              | -                  |
| 1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning)                                                             |  |     | 1 927           | -                   | -               | -              | -             | -             | -            |              | -                  |
| 1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)                                                                    |  |     | 3 727           | 1 893               | 1 992           | 142            | 3 171         | 1 660         | 1 511        | 91%          | 1 992              |
| 1.6 - FX010001005 - Economic Development/Planning (Planning and Deveopment)                                                               |  |     | 2 783           | -                   | -               | -              | -             | -             | -            |              | -                  |
| 1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and                                                               |  |     | 2 561           | 1 293               | 1 293           | 117            | 1 158         | 1 078         | 80           | 7%           | 1 293              |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES                                                                        |  |     | 178 002         | 147 776             | 151 676         | 7 525          | 138 734       | 126 397       | 12 337       | 10%          | 151 676            |
| 2.1 - FX001002008 - Disaster Management (Community and Social Services)                                                                   |  |     | 154             | -                   | -               | -              | -             | -             | -            |              | -                  |
| 2.2 - FX003001003 - Pollution Control (Environmental Protection)                                                                          |  |     | 382             | 1 009               | 1 009           | -              | 667           | 841           | (174)        | -21%         | 1 009              |
| 2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)                                                                   |  |     | 520             | 7                   | 7               | -              | -             | 6             | (6)          | -100%        | 7                  |
| 2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )                                                                         |  |     | 8 379           | 1 102               | 1 002           | 41             | 630           | 835           | (205)        | -25%         | 1 002              |
| 2.5 - FX012001005 - Taxi Ranks (Road Transport)                                                                                           |  |     | 164             | 7                   | 7               | -              | -             | 6             | (6)          | -100%        | 7                  |
| 2.6 - FX014001003 - Solid Waste Removal (Waste Management)                                                                                |  |     | 162 571         | 145 646             | 149 646         | 7 484          | 137 438       | 124 705       | 12 733       | 10%          | 149 646            |
| 2.7 - FX014001004 - Street Cleansing (Waste Management)                                                                                   |  |     | 5 698           | 7                   | 7               | -              | -             | 6             | (6)          | -100%        | 7                  |
| 2.8 - FX015001001 - Public Toilets (Waste Water Management)                                                                               |  |     | 134             | -                   | -               | -              | -             | -             | -            |              | -                  |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES                                                                                         |  |     | 27 403          | 12 866              | 10 326          | 925            | 10 644        | 8 605         | 2 039        | 24%          | 10 326             |
| 3.1 - FX005001012 - Security Services (Finance and Administration)                                                                        |  |     | 1 328           | -                   | -               | -              | -             | -             | -            |              | -                  |
| 3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)                                                    |  |     | 14 087          | 1 204               | 1 204           | 731            | 3 198         | 1 003         | 2 195        | 219%         | 1 204              |
| 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)                                                                          |  |     | 11 988          | 11 662              | 9 122           | 194            | 7 446         | 7 602         | (156)        | -2%          | 9 122              |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES                                                                     |  |     | 34 248          | 32 172              | 33 349          | 366            | 12 709        | 27 791        | (15 082)     | -54%         | 33 349             |
| 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)                                         |  |     | 1 093           | 526                 | 476             | 41             | 382           | 397           | (14)         | -4%          | 476                |
| 4.2 - FX001001005002 - Halls (Community and Social Services)                                                                              |  |     | 2 189           | 707                 | 707             | 35             | 410           | 589           | (179)        | -30%         | 707                |
| 4.3 - FX001001006001- Libraries and Archives (Community and Social Services)                                                              |  |     | 11 145          | 8 699               | 8 825           | 13             | 8 636         | 7 354         | 1 282        | 17%          | 8 825              |
| 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)                                                                       |  |     | 1 352           | 1 576               | 1 576           | -              | -             | 1 313         | (1 313)      | -100%        | 1 576              |
| 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)                                                             |  |     | 375             | 201                 | 201             | 0              | 194           | 167           | 26           | 16%          | 201                |
| 4.6 - FX001002007 - Cultural Matters (Community and Social Services)                                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| 4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)                                                                   |  |     | 1 239           | 48                  | 48              | -              | -             | 40            | (40)         | -100%        | 48                 |
| 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)                                                          |  |     | 6 799           | 3 268               | 4 377           | 112            | 1 515         | 3 648         | (2 132)      | -58%         | 4 377              |
| 4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)                                                      |  |     | 893             | 259                 | 259             | 77             | 772           | 216           | 556          | 258%         | 259                |
| 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)                                             |  |     | 955             | -                   | -               | -              | -             | -             | -            |              | -                  |
| 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)                                                   |  |     | 2 181           | 492                 | 492             | 88             | 801           | 410           | 391          | 95%          | 492                |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)                                                          |  |     | 6 026           | 16 397              | 16 389          | -              | -             | 13 658        | (13 658)     | -100%        | 16 389             |
| 4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION                                                                                              |  |     | 10 512          | 11 245              | 9 842           | 387            | 3 223         | 8 202         | (4 979)      | -61%         | 9 842              |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)                                                                |  |     | 2 317           | 8 594               | 7 594           | 261            | 1 996         | 6 328         | (4 332)      | -68%         | 7 594              |
| 5.2 - FX004001001001 - Mayor and Council (Executive and Council)                                                                          |  |     | 3 279           | 191                 | 191             | 15             | 148           | 159           | (11)         | -7%          | 191                |
| 5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)                                                     |  |     | 2 445           | -                   | -               | -              | -             | -             | -            |              | -                  |
| 5.4 - FX005001008 - Legal Services (Finance and Administration)                                                                           |  |     | 432             | 0                   | 1               | 0              | 0             | 0             | (0)          | -6%          | 1                  |
| 5.5 - FX005001010 - Property Services (Finance and Administration)                                                                        |  |     | 1 496           | 1 715               | 1 316           | 111            | 1 076         | 1 097         | (21)         | -2%          | 1 316              |
| 5.6 - FX009001002 - Air Transport (Other)                                                                                                 |  |     | 384             | 736                 | 736             | -              | -             | 613           | (613)        | -100%        | 736                |
| 5.7 - FX009001004 - Licensing and Regulation (Other)                                                                                      |  |     | 160             | 9                   | 5               | -              | 3             | 4             | (1)          | -33%         | 5                  |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES                                                                      |  |     | 1 425           | 352                 | 352             | -              | 12            | 293           | (281)        | -96%         | 352                |
| 6.1 - FX005001007 - Information Technology (Finance and Administration)                                                                   |  |     | 1 425           | 352                 | 352             | -              | 12            | 293           | (281)        | -96%         | 352                |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES                                                                                             |  |     | 3 129           | 7                   | 7               | -              | -             | 6             | (6)          | -100%        | 7                  |
| 7.1 - FX005001006001 - Human Resources (Finance and Administration)                                                                       |  |     | 1 329           | -                   | -               | -              | -             | -             | -            |              | -                  |
| 7.2 - FX005001006002 - Management Services (Finance and Administration)                                                                   |  |     | 246             | -                   | -               | -              | -             | -             | -            |              | -                  |
| 7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)                                                      |  |     | 1 554           | 7                   | 7               | -              | -             | 6             | (6)          | -100%        | 7                  |
| Vote 8 - FINANCIAL SERVICES                                                                                                               |  |     | 559 752         | 542 580             | 564 315         | 41 237         | 439 093       | 470 262       | (31 169)     | -7%          | 564 315            |
| 8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)                                                    |  |     | 2 650           | 2 650               | 2 650           | 912            | 2 006         | 2 208         | (203)        | -9%          | 2 650              |
| 8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)                                                               |  |     | 551 173         | 538 805             | 560 519         | 40 098         | 437 102       | 467 099       | (29 997)     | -6%          | 560 519            |
| 8.3 - FX005001004 - Finance (Finance and Administration)                                                                                  |  |     | 408             | -                   | -               | -              | -             | -             | -            |              | -                  |
| 8.4 - FX005001013 - Supply Chain Management (Finance and Administration)                                                                  |  |     | 5 301           | 1 125               | 1 145           | 227            | (14)          | 954           | (969)        | -102%        | 1 145              |
| 8.5 - FX005002001 - Asset Management (Finance and Administration)                                                                         |  |     | 220             | -                   | -               | -              | -             | -             | -            |              | -                  |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES                                                                                            |  |     | 1 313 761       | 1 598 772           | 1 463 984       | 100 980        | 1 173 726     | 1 219 986     | (46 260)     | -4%          | 1 463 984          |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)                                                                  |  |     | 1 627           | -                   | -               | -              | -             | -             | -            |              | -                  |
| 9.2 - FX002001001002 - Administration (Energy Sources)                                                                                    |  |     | 108             | -                   | -               | -              | -             | -             | -            |              | -                  |
| 9.3 - FX002001001004 - Electricity Distribution (Energy Sources)                                                                          |  |     | 1 307 284       | 1 596 968           | 1 461 417       | 100 979        | 1 171 496     | 1 217 847     | (46 351)     | -4%          | 1 461 417          |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources)                                                                              |  |     | 7               | -                   | -               | -              | -             | -             | -            |              | -                  |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources)                                                                                   |  |     | 1 247           | -                   | -               | -              | -             | -             | -            |              | -                  |
| 9.6 - FX002001002002 - Process Control Systems (Energy Sources)                                                                           |  |     | 665             | 14                  | 14              | -              | -             | 12            | (12)         | -100%        | 14                 |
| 9.7 - FX005001005 - Fleet Management (Finance and Administration)                                                                         |  |     | 2 822           | 1 790               | 2 553           | 1              | 2 230         | 2 128         | 103          | 5%           | 2 553              |
| Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION                                                                                  |  |     | 824 129         | 794 047             | 844 416         | 59 051         | 705 251       | 703 680       | 1 571        | 0%           | 844 416            |
| 10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)                                                  |  |     | 1 977           | 2 265               | 1 865           | 157            | 1 572         | 1 554         | 18           | 1%           | 1 865              |
| 10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)                                                                  |  |     | 5 013           | 33                  | 33              | 25             | 25            | 28            | (3)          | -10%         | 33                 |
| 10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)                                                              |  |     | 248 194         | 273 028             | 296 328         | 20 190         | 229 006       | 246 940       | (17 934)     | -7%          | 296 328            |
| 10.4 - FX015001004 - Treatment (Waste Water Management)                                                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| 10.5 - FX016001002004 - Water Distribution (Clarified Water)                                                                              |  |     | 38 557          | 27 219              | 27 219          | 2 359          | 28 715        | 22 683        | 6 032        | 27%          | 27 219             |
| 10.6 - FX016001002005 - Water Distribution (Purification Works)                                                                           |  |     | -               | 7                   | 7               | -              | -             | 6             | (6)          | -100%        | 7                  |
| 10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)                                                          |  |     | 11 611          | 5 709               | 4 409           | 240            | 4 157         | 3 674         | 483          | 13%          | 4 409              |
| 10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)                                                               |  |     | 30 248          | 33 480              | 33 480          | 2 813          | 2 813         | 27 900        | (25 087)     | -90%         | 33 480             |
| 10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)                                                               |  |     | 487 995         | 452 305             | 481 075         | 33 266         | 438 964       | 400 896       | 38 069       | 9%           | 481 075            |
| 10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)                                                  |  |     | 533             | -                   | -               | -              | -             | -             | -            |              | -                  |
| Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORAGE                                                                          |  |     | 16 694          | 18 978              | 19 004          | 454            | 1 748         | 15 836        | (14 088)     | -89%         | 19 004             |
| 11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)                                                                          |  |     | 1 202           | 1 111               | 1 111           | -              | 1 269         | 926           | 343          | 37%          | 1 111              |
| 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)                                                                              |  |     | 3 869           | 17 867              | 17 893          | 202            | 228           | 14 910        | (14 683)     | -98%         | 17 893             |
| 11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)                                                                              |  |     | 11 529          | 0                   | 0               | 252            | 252           | 0             | 252          | 301912%      | 0                  |
| 11.4 - FX015001003 - Storm Water Management (Waste Water Management)                                                                      |  |     | 95              | -                   | -               | -              | -             | -             | -            |              | -                  |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES                                                                          |  |     | 18 354          | 15 491              | 12 761          | 1 704          | 7 654         | 10 634        | (2 981)      | -28%         | 12 761             |
| 12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)                                                             |  |     | 1 289           | -                   | -               | -              | -             | -             | -            |              | -                  |
| 12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Project Management)                                        |  |     | 452             | -                   | -               | -              | -             | -             | -            |              | -                  |
| 12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Project Management)                                      |  |     | 1 097           | 65                  | 35              | 3              | 14            | 29            | (15)         | -52%         | 35                 |
| 12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Project Management)                       |  |     | 4 143           | 5 189               | 5 189           | 1 701          | 5 108         | 4 324         | 784          | 18%          | 5 189              |
| 12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development (Planning and Project Management)                     |  |     | 5 533           | 5 000               | 2 300           | -              | 2 532         | 1 917         | 615          | 32%          | 2 300              |
| 12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)                                                          |  |     | 5 840           | 5 237               | 5 237           | -              | -             | 4 364         | (4 364)      | -100%        | 5 237              |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER                                                                                                 |  |     | 10 954          | 2 823               | 2 481           | 202            | 2 147         | 2 068         | 79           | 4%           | 2 481              |
| 13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)                                                                  |  |     | 150             | -                   | -               | -              | -             | -             | -            |              | -                  |

| KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April |     |                 |                     |                 |                |               |               |              |                |                    |           |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|-----------|
| Vote Description                                                                                                                          | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |           |
|                                                                                                                                           |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |           |
| R thousand                                                                                                                                |     |                 |                     |                 |                |               |               |              |                |                    |           |
| 13.2 - FX004001002002 - DMM - ITS (Executive and Council)                                                                                 | 2   | 306             | —                   | —               | —              | —             | —             | —            | —              | —                  |           |
| 13.3 - FX004001002003 - DMM - City Development (Executive and Council)                                                                    |     | 32              | —                   | —               | —              | —             | —             | —            | —              | —                  |           |
| 13.4 - FX004001002004 - DMM - Community Services (Executive and Council)                                                                  |     | 75              | —                   | —               | —              | —             | —             | —            | —              | —                  |           |
| 13.5 - FX004001002005 - Municipal Manager (Executive and Council)                                                                         |     | 18              | —                   | —               | —              | —             | —             | —            | —              | —                  |           |
| 13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)                                                    |     | 6 209           | —                   | —               | —              | —             | —             | —            | —              | —                  |           |
| 13.7 - FX004001002007 - Performance Management (Executive and Council)                                                                    |     | 201             | —                   | —               | —              | —             | —             | —            | —              | —                  |           |
| 13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination                                                     |     | 3 743           | 2 823               | 2 481           | 202            | 2 147         | 2 068         | 79           | 4%             | 2 481              |           |
| 13.10 - FX005001011 - Risk Management (Finance and Administration)                                                                        |     | 75              | —                   | —               | —              | —             | —             | —            | —              | —                  |           |
| 13.11 - FX008001001 - Governance Function (Internal Audit)                                                                                |     | 75              | —                   | —               | —              | —             | —             | —            | —              | —                  |           |
| 13.12 - FX010001001 - Billboards (Planning and Development)                                                                               |     | 68              | —                   | —               | —              | —             | —             | —            | —              | —                  |           |
| Total Revenue by Vote                                                                                                                     |     | 2               | 3 013 701           | 3 184 097       | 3 119 655      | 213 218       | 2 500 601     | 2 599 712    | (99 112)       | -4%                | 3 119 655 |
| Expenditure by Vote                                                                                                                       |     | 1               |                     |                 |                |               |               |              | —              |                    |           |
| Vote 1 - CITY DEVELOPMENT                                                                                                                 |     |                 | 67 718              | 90 803          | 90 241         | 6 742         | 68 741        | 75 201       | (6 460)        | -9%                | 90 241    |
| 1.1 - FX005001014 - Valuation Service (Finance and Administration)                                                                        |     | 3 008           | 4 008               | 4 090           | 235            | 2 734         | 3 408         | (674)        | -20%           | 4 090              |           |
| 1.2 - FX007001001 - Housing (Housing)                                                                                                     |     | 12 686          | 17 810              | 18 279          | 1 569          | 15 345        | 15 232        | 113          | 1%             | 18 279             |           |
| 1.3 - FX009002006 - Tourism (Other)                                                                                                       |     | 3 483           | 4 625               | 4 630           | 224            | 3 051         | 3 858         | (808)        | -21%           | 4 630              |           |
| 1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)                                             |     | 14 392          | 19 552              | 18 558          | 1 198          | 13 434        | 15 465        | (2 030)      | -13%           | 18 558             |           |
| 1.5 - FX010001004 - Development Facilitation (Planning and Development)                                                                   |     | 6 270           | 6 573               | 7 340           | 637            | 6 168         | 6 117         | 52           | 1%             | 7 340              |           |
| 1.6 - FX010001005 - Economic Development/Planning (Planning and Development)                                                              |     | 18 352          | 24 800              | 22 602          | 1 658          | 15 904        | 18 835        | (2 931)      | -16%           | 22 602             |           |
| 1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and                                                              |     | 9 528           | 13 434              | 14 743          | 1 221          | 12 105        | 12 286        | (181)        | -1%            | 14 743             |           |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES                                                                        |     | 149 450         | 259 678             | 263 034         | 22 228         | 190 681       | 219 195       | (28 514)     | -13%           | 263 034            |           |
| 2.1 - FX001002008 - Disaster Management (Community and Social Services)                                                                   |     | 1 460           | 3 031               | 2 639           | 206            | 1 329         | 2 199         | (870)        | -40%           | 2 639              |           |
| 2.2 - FX003001003 - Pollution Control (Environmental Protection)                                                                          |     | 6 020           | 11 050              | 11 049          | 827            | 8 680         | 9 208         | (528)        | -6%            | 11 049             |           |
| 2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)                                                                   |     | 7 026           | 1 193               | 1 210           | 27             | 225           | 1 008         | (783)        | -78%           | 1 210              |           |
| 2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )                                                                         |     | 46 400          | 71 238              | 75 081          | 7 506          | 63 402        | 62 568        | 835          | 1%             | 75 081             |           |
| 2.5 - FX012001005 - Taxi Ranks (Road Transport)                                                                                           |     | 2 237           | 3 371               | 3 322           | 212            | 2 179         | 2 768         | (589)        | -21%           | 3 322              |           |
| 2.6 - FX014001003 - Solid Waste Removal (Waste Management)                                                                                |     | 58 231          | 122 701             | 122 672         | 9 572          | 78 689        | 102 227       | (23 537)     | -23%           | 122 672            |           |
| 2.7 - FX014001004 - Street Cleansing (Waste Management)                                                                                   |     | 26 118          | 41 806              | 43 588          | 3 615          | 33 625        | 36 323        | (2 699)      | -7%            | 43 588             |           |
| 2.8 - FX015001001 - Public Toilets (Waste Water Management)                                                                               |     | 1 957           | 5 289               | 3 473           | 264            | 2 552         | 2 895         | (343)        | -12%           | 3 473              |           |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES                                                                                         |     | 47 305          | 78 180              | 84 041          | 7 248          | 60 750        | 70 034        | (9 284)      | -13%           | 84 041             |           |
| 3.1 - FX005001012 - Security Services (Finance and Administration)                                                                        |     | 7 435           | 10 318              | 12 217          | 1 043          | 9 752         | 10 181        | (429)        | -4%            | 12 217             |           |
| 3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)                                                    |     | 30 751          | 53 298              | 57 505          | 5 132          | 40 132        | 47 920        | (7 789)      | -16%           | 57 505             |           |
| 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)                                                                          |     | 9 120           | 14 564              | 14 320          | 1 074          | 10 867        | 11 933        | (1 066)      | -9%            | 14 320             |           |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES                                                                     |     | 166 760         | 232 752             | 238 257         | 19 497         | 190 764       | 198 548       | (7 784)      | -4%            | 238 257            |           |
| 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)                                         |     | 9 097           | 12 541              | 12 719          | 956            | 9 360         | 10 599        | (1 239)      | -12%           | 12 719             |           |
| 4.2 - FX001001005002 - Halls (Community and Social Services)                                                                              |     | 17 439          | 26 285              | 27 887          | 2 903          | 25 003        | 23 239        | 1 764        | 8%             | 27 887             |           |
| 4.3 - FX001001006001- Libraries and Archives (Community and Social Services)                                                              |     | 16 786          | 23 394              | 24 920          | 2 140          | 19 906        | 20 766        | (860)        | -4%            | 24 920             |           |
| 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)                                                                       |     | 1 356           | 1 576               | 1 576           | 120            | 991           | 1 313         | (322)        | -25%           | 1 576              |           |
| 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)                                                             |     | 5 475           | 4 464               | 4 126           | 390            | 3 667         | 3 438         | 228          | 7%             | 4 126              |           |
| 4.6 - FX001002007 - Cultural Matters (Community and Social Services)                                                                      |     | —               | 3 483               | 5 516           | 78             | 5 248         | 4 597         | 651          | 14%            | 5 516              |           |
| 4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)                                                                   |     | 12 740          | 18 169              | 18 537          | 1 219          | 14 430        | 15 448        | (1 017)      | -7%            | 18 537             |           |
| 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)                                                          |     | 53 459          | 70 795              | 69 803          | 5 751          | 53 352        | 58 169        | (4 818)      | -8%            | 69 803             |           |
| 4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)                                                      |     | 0               | —                   | —               | —              | —             | —             | —            |                | —                  |           |
| 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)                                             |     | 7 392           | 10 357              | 9 254           | 653            | 7 039         | 7 712         | (672)        | -9%            | 9 254              |           |
| 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)                                                   |     | 16 425          | 25 549              | 26 977          | 2 285          | 21 303        | 22 481        | (1 177)      | -5%            | 26 977             |           |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)                                                          |     | 22 481          | 31 928              | 32 732          | 2 661          | 27 009        | 27 277        | (268)        | -1%            | 32 732             |           |
| 4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)                                                      |     | 4 110           | 4 211               | 4 211           | 343            | 3 455         | 3 509         | (54)         | -2%            | 4 211              |           |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION                                                                                              |     | 133 784         | 11 813              | 19 873          | 3 882          | 3 166         | 16 561        | (13 394)     | -81%           | 19 873             |           |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)                                                                |     | 21 863          | 1 023               | (1 392)         | 631            | (2 186)       | (1 160)       | (1 026)      | 88%            | (1 392)            |           |
| 5.2 - FX004001001001 - Mayor and Council (Executive and Council)                                                                          |     | 84 925          | 653                 | 10 407          | 2 788          | (1 752)       | 8 672         | (10 424)     | -120%          | 10 407             |           |
| 5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)                                                     |     | 19 660          | 484                 | 1 183           | (148)          | 395           | 986           | (591)        | -60%           | 1 183              |           |
| 5.4 - FX005001008 - Legal Services (Finance and Administration)                                                                           |     | 4 212           | 6 180               | 6 084           | 317            | 3 879         | 5 070         | (1 192)      | -24%           | 6 084              |           |
| 5.5 - FX005001010 - Property Services (Finance and Administration)                                                                        |     | 1 370           | 2 017               | 2 050           | 165            | 1 577         | 1 708         | (132)        | -8%            | 2 050              |           |
| 5.6 - FX009001002 - Air Transport (Other)                                                                                                 |     | 840             | 115                 | 161             | 21             | 119           | 135           | (15)         | -11%           | 161                |           |
| 5.7 - FX009001004 - Licensing and Regulation (Other)                                                                                      |     | 915             | 1 342               | 1 379           | 109            | 1 135         | 1 149         | (14)         | -1%            | 1 379              |           |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES                                                                      |     | 51 346          | 4 659               | 14 877          | (15)           | 5 365         | 12 397        | (7 032)      | -57%           | 14 877             |           |
| 6.1 - FX005001007 - Information Technology (Finance and Administration)                                                                   |     | 51 346          | 4 659               | 14 877          | (15)           | 5 365         | 12 397        | (7 032)      | -57%           | 14 877             |           |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES                                                                                             |     | 19 848          | 4 556               | 6 105           | 179            | 2 302         | 5 088         | (2 786)      | -55%           | 6 105              |           |
| 7.1 - FX005001006001 - Human Resources (Finance and Administration)                                                                       |     | 7 241           | 836                 | 1 402           | 4              | 573           | 1 168         | (595)        | -51%           | 1 402              |           |
| 7.2 - FX005001006002 - Management Services (Finance and Administration)                                                                   |     | 1 628           | 2 367               | 2 441           | 183            | 1 868         | 2 034         | (166)        | -8%            | 2 441              |           |
| 7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)                                                     |     | 10 979          | 1 352               | 2 263           | (8)            | (139)         | 1 886         | (2 025)      | -107%          | 2 263              |           |
| Vote 8 - FINANCIAL SERVICES                                                                                                               |     | 114 462         | 22 184              | 32 493          | 2 481          | (4 735)       | 27 077        | (31 812)     | -117%          | 32 493             |           |
| 8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)                                                    |     | 2 344           | 2 650               | 3 256           | 166            | 2 125         | 2 713         | (588)        | -22%           | 3 256              |           |
| 8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)                                                               |     | 87 871          | 10 197              | 20 025          | 1 488          | (14 440)      | 16 688        | (31 127)     | -187%          | 20 025             |           |
| 8.3 - FX005001004 - Finance (Finance and Administration)                                                                                  |     | 7 631           | 6 689               | 6 557           | 519            | 5 413         | 5 464         | (51)         | -1%            | 6 557              |           |
| 8.4 - FX005001013 - Supply Chain Management (Finance and Administration)                                                                  |     | 15 479          | 948                 | 901             | 129            | 732           | 751           | (19)         | -3%            | 901                |           |
| 8.5 - FX005002001 - Asset Management (Finance and Administration)                                                                         |     | 1 138           | 1 701               | 1 754           | 180            | 1 435         | 1 462         | (27)         | -2%            | 1 754              |           |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES                                                                                            |     | 1 058 650       | 1 265 498           | 1 255 887       | 85 215         | 1 006 529     | 1 046 573     | (40 043)     | -4%            | 1 255 887          |           |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)                                                                  |     | 13 746          | 22 975              | 22 851          | 1 349          | 13 936        | 19 042        | (5 107)      | -27%           | 22 851             |           |
| 9.2 - FX002001001002 - Administration (Energy Sources)                                                                                    |     | 837 954         | 1 044 124           | 1 017 836       | 71 516         | 821 056       | 848 197       | (27 141)     | -3%            | 1 017 836          |           |
| 9.3 - FX002001001004 - Electricity Distribution (Energy Sources)                                                                          |     | 98 675          | 151 759             | 151 333         | 12 738         | 120 469       | 126 111       | (5 642)      | -4%            | 151 333            |           |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources)                                                                              |     | 7 311           | 7 989               | 7 877           | 628            | 6 249         | 6 564         | (315)        | -5%            | 7 877              |           |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources)                                                                                   |     | 19 159          | 39 808              | 42 711          | 3 216          | 29 975        | 35 593        | (5 618)      | -16%           | 42 711             |           |
| 9.6 - FX002001002002 - Process Control Systems (Energy Sources)                                                                           |     | 21 852          | 25 993              | 27 165          | 1 307          | 19 854        | 22 638        | (2 783)      | -12%           | 27 165             |           |
| 9.7 - FX005001005 - Fleet Management (Finance and Administration)                                                                         |     | 59 953          | (27 150)            | (13 886)        | (5 541)        | (5            |               |              |                |                    |           |

| KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April |          |                  |                     |                  |                 |                  |                  |                  |                |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|---------------------|------------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
| Vote Description                                                                                                                          | Ref      | 2017/18          | Budget Year 2018/19 |                  |                 |                  |                  |                  |                |                    |
|                                                                                                                                           |          | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual  | YearTD actual    | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| R thousand                                                                                                                                |          |                  |                     |                  |                 |                  |                  |                  |                |                    |
| <b>Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORM WATER MANAGEMENT</b>                                                    |          | <b>208 696</b>   | <b>251 950</b>      | <b>254 215</b>   | <b>19 316</b>   | <b>207 666</b>   | <b>211 846</b>   | (4 181)          | -2%            | <b>254 215</b>     |
| 11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)                                                                          |          | 1 026            | 1 405               | 1 405            | 279             | 1 479            | 1 171            | 308              | 26%            | 1 405              |
| 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)                                                                              |          | 111 299          | 146 774             | 144 507          | 11 889          | 115 448          | 120 423          | (4 975)          | -4%            | 144 507            |
| 11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)                                                                              |          | 58 927           | 60 591              | 64 162           | 3 342           | 53 447           | 53 468           | (21)             | 0%             | 64 162             |
| 11.4 - FX015001003 - Storm Water Management (Waste Water Management)                                                                      |          | 37 444           | 43 181              | 44 141           | 3 806           | 37 292           | 36 784           | 508              | 1%             | 44 141             |
| <b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES</b>                                                                   |          | <b>38 905</b>    | <b>42 085</b>       | <b>42 648</b>    | <b>2 786</b>    | <b>34 498</b>    | <b>35 540</b>    | (1 042)          | -3%            | <b>42 648</b>      |
| 12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)                                                             |          | 11 019           | 16 595              | 16 102           | 1 397           | 13 289           | 13 418           | (129)            | -1%            | 16 102             |
| 12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)                                               |          | 3 773            | 7 628               | 7 022            | 591             | 5 547            | 5 852            | (304)            | -5%            | 7 022              |
| 12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)                                             |          | 7 968            | 12 768              | 12 191           | 857             | 8 804            | 10 159           | (1 355)          | -13%           | 12 191             |
| 12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme                                                         |          | 4 371            | -                   | 5 189            | -               | 5 106            | 4 324            | 782              | 18%            | 5 189              |
| 12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development                                                       |          | 5 420            | 5 000               | 2 300            | 7               | 2 538            | 1 917            | 622              | 32%            | 2 300              |
| 12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)                                                          |          | 6 354            | 93                  | (155)            | (66)            | (787)            | (130)            | (658)            | 508%           | (155)              |
| <b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>                                                                                          |          | <b>43 796</b>    | <b>33 790</b>       | <b>39 705</b>    | <b>1 577</b>    | <b>22 021</b>    | <b>33 088</b>    | (11 067)         | -33%           | <b>39 705</b>      |
| 13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)                                                                  |          | 2 475            | 3 161               | 3 165            | 220             | 2 247            | 2 637            | (391)            | -15%           | 3 165              |
| 13.2 - FX004001002002 - DMM - ITS (Executive and Council)                                                                                 |          | 2 954            | 4 630               | 4 599            | 298             | 3 157            | 3 832            | (676)            | -18%           | 4 599              |
| 13.3 - FX004001002003 - DMM - City Development (Executive and Council)                                                                    |          | 2 368            | 3 127               | 3 296            | 220             | 2 328            | 2 747            | (419)            | -15%           | 3 296              |
| 13.4 - FX004001002004 - DMM - Community Services (Executive and Council)                                                                  |          | 1 760            | 2 959               | 2 936            | 197             | 2 109            | 2 447            | (338)            | -14%           | 2 936              |
| 13.5 - FX004001002005 - Municipal Manager (Executive and Council)                                                                         |          | 3 394            | -                   | (124)            | (156)           | (1 444)          | (104)            | (1 340)          | 1292%          | (124)              |
| 13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)                                                    |          | 6 209            | -                   | -                | -               | -                | -                | -                | -              | -                  |
| 13.7 - FX004001002007 - Performance Management (Executive and Council)                                                                    |          | 2 032            | 3 186               | 3 727            | 270             | 2 572            | 3 105            | (534)            | -17%           | 3 727              |
| 13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination                                                     |          | 8 782            | 9 228               | 7 772            | 376             | 3 691            | 6 476            | (2 786)          | -43%           | 7 772              |
| 13.9 - FX004001002008 - DMM - Chief Operations Officer                                                                                    |          | -                | 4 126               | 4 137            | 298             | 3 008            | 3 447            | (440)            | -13%           | 4 137              |
| 13.10 - FX005001011 - Risk Management (Finance and Administration)                                                                        |          | 908              | 1 439               | 1 674            | 160             | 1 196            | 1 395            | (199)            | -14%           | 1 674              |
| 13.11 - FX008001001 - Governance Function (Internal Audit)                                                                                |          | 11 810           | 44                  | 6 588            | (435)           | 1 653            | 5 490            | (3 837)          | -70%           | 6 588              |
| 13.12 - FX010001001 - Billboards (Planning and Development)                                                                               |          | 1 103            | 1 889               | 1 937            | 129             | 1 505            | 1 614            | (109)            | -7%            | 1 937              |
| <b>Total Expenditure by Vote</b>                                                                                                          | <b>2</b> | <b>2 724 145</b> | <b>3 016 497</b>    | <b>3 049 313</b> | <b>229 542</b>  | <b>2 404 227</b> | <b>2 541 094</b> | <b>(136 867)</b> | <b>(0)</b>     | <b>3 049 313</b>   |
| <b>Surplus/ (Deficit) for the year</b>                                                                                                    | <b>2</b> | <b>289 555</b>   | <b>167 601</b>      | <b>70 342</b>    | <b>(16 324)</b> | <b>96 373</b>    | <b>58 618</b>    | <b>37 755</b>    | <b>0</b>       | <b>70 342</b>      |



KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

| Description                                                                                                                                                                                                           | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                                                                                                                                                       |     | 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                                                                                                                                                                                                        |     | 442 661         | 474 453             | 495 732         | 36 322         | 404 440       | 413 110       | (8 671)      | -2%            | 495 732            |
| Service charges - electricity revenue                                                                                                                                                                                 |     | 1 289 012       | 1 579 530           | 1 443 739       | 98 788         | 1 158 918     | 1 203 116     | (44 197)     | -4%            | 1 443 739          |
| Service charges - water revenue                                                                                                                                                                                       |     | 378 129         | 337 842             | 366 612         | 34 731         | 351 775       | 305 510       | 46 265       | 15%            | 366 612            |
| Service charges - sanitation revenue                                                                                                                                                                                  |     | 70 317          | 99 625              | 123 455         | 8 842          | 83 517        | 102 879       | (19 362)     | -19%           | 123 455            |
| Service charges - refuse revenue                                                                                                                                                                                      |     | 98 095          | 80 372              | 84 372          | 7 501          | 71 377        | 70 310        | 1 068        | 2%             | 84 372             |
| Service charges - other                                                                                                                                                                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rental of facilities and equipment                                                                                                                                                                                    |     | 6 793           | 8 449               | 8 599           | 488            | 6 138         | 7 166         | (1 028)      | -14%           | 8 599              |
| Interest earned - external investments                                                                                                                                                                                |     | 76 056          | 55 000              | 55 000          | 233            | 23 408        | 45 833        | (22 425)     | -49%           | 55 000             |
| Interest earned - outstanding debtors                                                                                                                                                                                 |     | 103             | 3 398               | 86              | 13             | 103           | 71            | 31           | 44%            | 86                 |
| Dividends received                                                                                                                                                                                                    |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Fines, penalties and forfeits                                                                                                                                                                                         |     | 15 818          | 4 087               | 7 698           | 2 172          | 9 920         | 6 415         | 3 505        | 55%            | 7 698              |
| Licences and permits                                                                                                                                                                                                  |     | 3 756           | 3 808               | 3 308           | 16             | 2 622         | 2 756         | (134)        | -5%            | 3 308              |
| Agency services                                                                                                                                                                                                       |     | 6 356           | 7 797               | 5 797           | 177            | 4 823         | 4 830         | (7)          | 0%             | 5 797              |
| Transfers and subsidies                                                                                                                                                                                               |     | 331 095         | 356 638             | 354 985         | 2 567          | 344 321       | 295 821       | 48 500       | 16%            | 354 985            |
| Other revenue                                                                                                                                                                                                         |     | 156 965         | 43 875              | 40 290          | 6 600          | 16 547        | 33 575        | (17 029)     | -51%           | 40 290             |
| Gains on disposal of PPE                                                                                                                                                                                              |     | 2 405           | –                   | 759             | 80             | 1 403         | 633           | 770          | 122%           | 759                |
| Total Revenue (excluding capital transfers and contributions)                                                                                                                                                         |     | 2 877 561       | 3 054 874           | 2 990 431       | 198 530        | 2 479 311     | 2 492 026     | (12 715)     | -1%            | 2 990 431          |
| Expenditure By Type                                                                                                                                                                                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                                                                                                                                                                                |     | 701 054         | 812 123             | 810 018         | 61 569         | 624 976       | 675 015       | (50 039)     | -7%            | 810 018            |
| Remuneration of councillors                                                                                                                                                                                           |     | 29 342          | 31 881              | 31 488          | 2 550          | 25 337        | 26 240        | (903)        | -3%            | 31 488             |
| Debt impairment                                                                                                                                                                                                       |     | 27 154          | 26 513              | 29 730          | 4 197          | 28 022        | 24 775        | 3 247        | 13%            | 29 730             |
| Depreciation & asset impairment                                                                                                                                                                                       |     | 350 037         | 376 066             | 376 066         | 31 333         | 313 388       | 313 388       | 0            | 0%             | 376 066            |
| Finance charges                                                                                                                                                                                                       |     | 67 691          | 67 884              | 59 359          | 3 526          | 52 307        | 49 465        | 2 842        | 6%             | 59 359             |
| Bulk purchases                                                                                                                                                                                                        |     | 927 274         | 1 000 945           | 974 726         | 70 314         | 800 685       | 812 271       | (11 587)     | -1%            | 974 726            |
| Other materials                                                                                                                                                                                                       |     | 105 039         | 114 233             | 126 546         | 6 324          | 90 740        | 105 455       | (14 715)     | -14%           | 126 546            |
| Contracted services                                                                                                                                                                                                   |     | 338 720         | 312 731             | 366 946         | 27 021         | 295 662       | 305 789       | (10 127)     | -3%            | 366 946            |
| Transfers and subsidies                                                                                                                                                                                               |     | 11 517          | 12 534              | 15 179          | 963            | 11 885        | 12 649        | (764)        | -6%            | 15 179             |
| Other expenditure                                                                                                                                                                                                     |     | 164 869         | 261 588             | 259 257         | 21 746         | 161 226       | 216 048       | (54 821)     | -25%           | 259 257            |
| Loss on disposal of PPE                                                                                                                                                                                               |     | 1 449           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Total Expenditure                                                                                                                                                                                                     |     | 2 724 145       | 3 016 497           | 3 049 313       | 229 542        | 2 404 227     | 2 541 094     | (136 867)    | -5%            | 3 049 313          |
| Surplus/(Deficit)                                                                                                                                                                                                     |     | 153 416         | 38 377              | (58 882)        | (31 013)       | 75 084        | (49 069)      | 124 152      | (0)            | (58 882)           |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                                         |     | 136 205         | 129 224             | 129 224         | 14 688         | 21 289        | 107 687       | (86 397)     | (0)            | 129 224            |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                                                                     |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Surplus/(Deficit) after capital transfers & contributions                                                                                                                                                             |     | 289 620         | 167 601             | 70 341          | (16 324)       | 96 373        | 58 618        |              |                | 70 341             |
| Taxation                                                                                                                                                                                                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Surplus/(Deficit) after taxation                                                                                                                                                                                      |     | 289 620         | 167 601             | 70 341          | (16 324)       | 96 373        | 58 618        |              |                | 70 341             |
| Attributable to minorities                                                                                                                                                                                            |     | –               | –                   | –               | –              | –             | –             |              |                | –                  |
| Surplus/(Deficit) attributable to municipality                                                                                                                                                                        |     | 289 620         | 167 601             | 70 341          | (16 324)       | 96 373        | 58 618        |              |                | 70 341             |
| Share of surplus/ (deficit) of associate                                                                                                                                                                              |     | –               | –                   | –               | –              | –             | –             |              |                | –                  |
| Surplus/ (Deficit) for the year                                                                                                                                                                                       |     | 289 620         | 167 601             | 70 341          | (16 324)       | 96 373        | 58 618        |              |                | 70 341             |

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

| Vote Description                                        | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|---------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                         |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                             | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Multi-Year expenditure appropriation                    | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - CITY DEVELOPMENT                               |     | 9 935           | 3 326               | 4 065           | –              | 118           | 2 771         | (2 653)      | -96%           | 4 065              |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE  |     | 25 038          | 798                 | 14 091          | 4 980          | 10 001        | 665           | 9 336        | 1404%          | 14 091             |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON  |     | 9 794           | 11 190              | 17 948          | 666            | 6 123         | 9 325         | (3 202)      | -34%           | 17 948             |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION            |     | 14 707          | 43 073              | 45 741          | 1 525          | 13 120        | 35 894        | (22 774)     | -63%           | 45 701             |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI   |     | 27 887          | 67 954              | 72 361          | 765            | 32 774        | 56 628        | (23 855)     | -42%           | 72 361             |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES           |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 8 - FINANCIAL SERVICES                             |     | –               | 354                 | 91              | –              | –             | 295           | (295)        | -100%          | 118                |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES          |     | 27 439          | 76 523              | 79 806          | 1 581          | 21 842        | 63 769        | (41 927)     | -66%           | 82 146             |
| Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO |     | 163 021         | 115 396             | 118 425         | 11 728         | 91 111        | 96 164        | (5 053)      | -5%            | 118 425            |
| Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS A  |     | 57 844          | 112 972             | 108 197         | 5 023          | 64 279        | 94 143        | (29 864)     | -32%           | 108 383            |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER               |     | 34              | 427                 | 427             | –              | –             | 356           | (356)        | -100%          | 427                |
| Vote 14 - [NAME OF VOTE 14]                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 15 - [NAME OF VOTE 15]                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Total Capital Multi-year expenditure                    | 4,7 | 335 700         | 432 013             | 461 152         | 26 268         | 239 368       | 360 011       | (120 643)    | -34%           | 463 664            |
| Single Year expenditure appropriation                   | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - CITY DEVELOPMENT                               |     | 8 553           | –                   | –               | 6              | 82            | –             | 82           | #DIV/0!        | –                  |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE  |     | 2 743           | 2 459               | 3 753           | 13             | 423           | 2 049         | (1 626)      | -79%           | 3 753              |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES       |     | 495             | 315                 | 535             | –              | 173           | 263           | (90)         | -34%           | 509                |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON  |     | 3 440           | 19 942              | 17 420          | 238            | 5 324         | 16 619        | (11 295)     | -68%           | 17 420             |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION            |     | 8 689           | 6 216               | 7 710           | 4 787          | 14 914        | 5 180         | 9 734        | 188%           | 7 664              |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI   |     | 45 291          | 4 416               | 5 220           | 873            | 3 545         | 3 680         | (135)        | -4%            | 5 060              |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES           |     | –               | –                   | 35              | –              | –             | –             | –            |                | 35                 |
| Vote 8 - FINANCIAL SERVICES                             |     | 578             | –                   | 700             | 127            | 566           | –             | 566          | #DIV/0!        | 700                |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES          |     | 84 030          | 38 017              | 67 951          | 4 742          | 46 790        | 31 681        | 15 109       | 48%            | 56 817             |
| Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO |     | 9 747           | 1 500               | 1 500           | 1 770          | 18 274        | 1 250         | 17 024       | 1362%          | 1 500              |
| Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS A  |     | 621             | 20 083              | 20 006          | 16             | 2 949         | 16 736        | (13 786)     | -82%           | 20 083             |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR  |     | 565             | 200                 | 346             | –              | 56            | 167           | (110)        | -66%           | 346                |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER               |     | 68              | –                   | –               | 171            | 328           | –             | 328          | #DIV/0!        | –                  |
| Vote 14 - [NAME OF VOTE 14]                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 15 - [NAME OF VOTE 15]                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Total Capital single-year expenditure                   | 4   | 164 821         | 93 148              | 125 176         | 12 743         | 93 424        | 77 623        | 15 801       | 20%            | 113 887            |
| Total Capital Expenditure                               |     | 500 521         | 525 161             | 586 328         | 39 011         | 332 792       | 437 634       | (104 842)    | -24%           | 577 551            |
| Capital Expenditure - Functional Classification         |     |                 |                     |                 |                |               |               |              |                |                    |
| Governance and administration                           |     | 128 345         | 102 236             | 131 256         | 1 814          | 52 334        | 85 197        | (32 863)     | -39%           | 122 123            |
| Executive and council                                   |     | 20              | –                   | –               | –              | 171           | –             | 171          | #DIV/0!        | –                  |
| Finance and administration                              |     | 128 325         | 102 236             | 131 256         | 1 814          | 52 163        | 85 197        | (33 034)     | -39%           | 122 123            |
| Internal audit                                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Community and public safety                             |     | 43 331          | 80 981              | 89 431          | 7 216          | 39 621        | 67 484        | (27 863)     | -41%           | 89 284             |
| Community and social services                           |     | 26 027          | 55 463              | 62 072          | 6 362          | 30 924        | 46 219        | (15 295)     | -33%           | 61 924             |
| Sport and recreation                                    |     | 10 584          | 24 958              | 26 860          | 854            | 8 322         | 20 799        | (12 477)     | -60%           | 26 860             |
| Public safety                                           |     | 6 926           | 559                 | 499             | –              | 374           | 466           | (92)         | -20%           | 499                |
| Housing                                                 |     | (206)           | –                   | –               | –              | –             | –             | –            |                | –                  |
| Health                                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Economic and environmental services                     |     | 97 197          | 137 876             | 146 929         | 9 995          | 76 443        | 114 896       | (38 454)     | -33%           | 147 191            |
| Planning and development                                |     | 19 313          | 3 953               | 4 838           | 176            | 585           | 3 294         | (2 709)      | -82%           | 4 838              |
| Road transport                                          |     | 77 183          | 133 723             | 141 852         | 9 805          | 75 637        | 111 436       | (35 799)     | -32%           | 142 115            |
| Environmental protection                                |     | 701             | 200                 | 239             | 13             | 222           | 167           | 55           | 33%            | 239                |
| Trading services                                        |     | 231 648         | 204 068             | 218 713         | 19 987         | 164 395       | 170 057       | (5 662)      | -3%            | 218 953            |
| Energy sources                                          |     | 57 776          | 85 472              | 95 773          | 6 274          | 53 606        | 71 227        | (17 621)     | -25%           | 96 013             |
| Water management                                        |     | 84 873          | 68 773              | 70 710          | 10 463         | 57 905        | 57 311        | 594          | 1%             | 70 710             |
| Waste water management                                  |     | 87 895          | 48 123              | 49 215          | 3 036          | 51 480        | 40 103        | 11 377       | 28%            | 49 215             |
| Waste management                                        |     | 1 103           | 1 700               | 3 015           | 214            | 1 405         | 1 417         | (12)         | -1%            | 3 015              |
| Other                                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Total Capital Expenditure - Functional Classification   | 3   | 500 521         | 525 161             | 586 328         | 39 011         | 332 792       | 437 634       | (104 842)    | -24%           | 577 551            |
| Funded by:                                              |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government                                     |     | 134 821         | 121 374             | 121 374         | 7 995          | 86 811        | 101 145       | (14 334)     | -14%           | 121 374            |
| Provincial Government                                   |     | 541             | 7 850               | 7 850           | –              | –             | 6 542         | (6 542)      | -100%          | 7 850              |
| District Municipality                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other transfers and grants                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Transfers recognised - capital                          |     | 135 362         | 129 224             | 129 224         | 7 995          | 86 811        | 107 687       | (20 875)     | -19%           | 129 224            |
| Public contributions & donations                        | 5   | 2 849           | –                   | –               | –              | –             | –             | –            |                | –                  |
| Borrowing                                               | 6   | 9 969           | 310 000             | 310 000         | 18 172         | 171 544       | 258 333       | (86 789)     | -34%           | 287 909            |
| Internally generated funds                              |     | 352 341         | 85 937              | 147 105         | 12 845         | 74 437        | 71 614        | 2 823        | 4%             | 160 417            |
| Total Capital Funding                                   |     | 500 521         | 525 161             | 586 328         | 39 011         | 332 792       | 437 634       | (104 842)    | -24%           | 577 551            |

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

| Vote Description                                                                              | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|-----------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                               |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand                                                                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure - Municipal Vote</b>                                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Expenditure of multi-year capital appropriation</b>                                        | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - CITY DEVELOPMENT</b>                                                              |     | 9 935           | 3 326               | 4 065           | -              | 118           | 2 771         | (2 653)      | -96%           | 4 065              |
| 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              |     | 699             | -                   | -               | -              | -             | -             | -            |                | -                  |
| 1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 1.6 - FX010001005 - Economic Development/Planning (Planning and Development)                  |     | 9 236           | 3 326               | 4 065           | -              | 118           | 2 771         | (2 653)      | -96%           | 4 065              |
| 1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICE</b>                      |     | 25 038          | 798                 | 14 091          | 4 980          | 10 001        | 665           | 9 336        | 1404%          | 14 091             |
| 2.1 - FX001002008 - Disaster Management (Community and Social Services)                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 2.2 - FX003001003 - Pollution Control (Environmental Protection)                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)                       |     | 585             | 444                 | 442             | -              | 187           | 370           | (183)        | -49%           | 442                |
| 2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )                             |     | 5 745           | -                   | -               | -              | -             | -             | -            |                | -                  |
| 2.5 - FX012001005 - Taxi Ranks (Road Transport)                                               |     | 18 442          | 354                 | 13 649          | 4 767          | 8 409         | 295           | 8 114        | 2750%          | 13 649             |
| 2.6 - FX014001003 - Solid Waste Removal (Waste Management)                                    |     | 267             | -                   | -               | 214            | 1 405         | -             | 1 405        | #DIV/0!        | -                  |
| 2.7 - FX014001004 - Street Cleansing (Waste Management)                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 2.8 - FX015001001 - Public Toilets (Waste Water Management)                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 3.1 - FX005001012 - Security Services (Finance and Administration)                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>                  |     | 9 794           | 11 190              | 17 948          | 666            | 6 123         | 9 325         | (3 202)      | -34%           | 17 948             |
| 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 4.2 - FX001001005002 - Halls (Community and Social Services)                                  |     | 1 935           | -                   | 3 941           | 5              | 37            | -             | 37           | #DIV/0!        | 3 941              |
| 4.3 - FX001001006001- Libraries and Archives (Community and Social Services)                  |     | 84              | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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)                       |     | 213             | -                   | -               | -              | -             | -             | -            |                | -                  |
| 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)              |     | 411             | 1 440               | 2 095           | 118            | 1 641         | 1 200         | 441          | 37%            | 2 095              |
| 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)       |     | -               | -                   | 2 162           | -              | -             | -             | -            |                | 2 162              |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)              |     | 6 375           | 8 750               | 8 750           | 543            | 4 307         | 7 292         | (2 985)      | -41%           | 8 750              |
| 4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)          |     | 776             | 1 000               | 1 000           | -              | 138           | 833           | (695)        | -83%           | 1 000              |
| <b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>                                           |     | 14 707          | 43 073              | 45 741          | 1 525          | 13 120        | 35 894        | (22 774)     | -63%           | 45 701             |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)                    |     | 14 707          | 43 073              | 45 741          | 1 525          | 13 120        | 35 894        | (22 774)     | -63%           | 45 701             |
| 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 - FX005001010 - Property Services (Finance and Administration)                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 5.6 - FX009001002 - Air Transport (Other)                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 5.7 - FX009001004 - Licensing and Regulation (Other)                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES</b>                   |     | 27 887          | 67 954              | 72 361          | 765            | 32 774        | 56 628        | (23 855)     | -42%           | 72 361             |
| 6.1 - FX005001007 - Information Technology (Finance and Administration)                       |     | 27 887          | 67 954              | 72 361          | 765            | 32 774        | 56 628        | (23 855)     | -42%           | 72 361             |
| <b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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)          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 8 - FINANCIAL SERVICES</b>                                                            |     | -               | 354                 | 91              | -              | -             | 295           | (295)        | -100%          | 118                |
| 8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)                   |     | -               | 354                 | 91              | -              | -             | 295           | (295)        | -100%          | 118                |
| 8.3 - FX005001004 - Finance (Finance and Administration)                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.4 - FX005001013 - Supply Chain Management (Finance and Administration)                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.5 - FX005002001 - Asset Management (Finance and Administration)                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>                                         |     | 27 439          | 76 523              | 79 806          | 1 581          | 21 842        | 63 769        | (41 927)     | -66%           | 82 146             |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 9.2 - FX002001001002 - Administration (Energy Sources)                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 9.3 - FX002001001004 - Electricity Distribution (Energy Sources)                              |     | 25 282          | 61 889              | 62 839          | 1 581          | 21 842        | 51 574        | (29 732)     | -58%           | 65 159             |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources)                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources)                                       |     | 2 157           | 14 000              | 16 333          | -              | -             | 11 667        | (11 667)     | -100%          | 16 353             |
| 9.6 - FX002001002002 - Process Control Systems (Energy Sources)                               |     | -               | 634                 | 634             | -              | -             | 528           | (528)        | -100%          | 634                |
| 9.7 - FX005001005 - Fleet Management (Finance and Administration)                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION</b>                               |     | 163 021         | 115 396             | 118 425         | 11 728         | 91 111        | 96 164        | (5 053)      | -5%            | 118 425            |
| 10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)                      |     | 6 745           | 5 350               | 2 950           | 9              | 1 247         | 4 458         | (3 212)      | -72%           | 2 950              |
| 10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)                  |     | 72 746          | 42 773              | 46 265          | 3 027          | 49 237        | 35 644        | 13 593       | 38%            | 46 265             |
| 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)              |     | 4 079           | 300                 | 440             | -              | -             | 250           | (250)        | -100%          | 440                |
| 10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)                   |     | 35 535          | 33 473              | 33 473          | 8 419          | 34 878        | 27 894        | 6 984        | 25%            | 33 473             |
| 10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)                   |     | 39 290          | 29 700              | 32 057          | -              | 5 098         | 24 750        | (19 652)     | -79%           | 32 057             |
| 10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)      |     | 4 626           | 3 800               | 3 240           | 273            | 650           | 3 167         | (2 517)      | -79%           | 3 240              |
| <b>Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER</b>                    |     | 57 844          | 112 972             | 108 197         | 5 023          | 64 279        | 94 143        | (29 864)     | -32%           | 108 383            |
| 11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)                                  |     | 49 707          | 112 972             | 108 197         | 4 557          | 61 149        | 94 143        | (32 994)     | -35%           | 108 383            |
| 11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)                                  |     | 8 137           | -                   | -               | 466            | 3 130         | -             | 3 130        | #DIV/0!        | -                  |
| 11.4 - FX015001003 - Storm Water Management (Waste Water Management)                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES</b>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |



KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

| Vote Description                                                                                  | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|---------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand                                                                                        |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>                                                  |     | 34              | 427                 | 427             | -              | -             | 356           | (356)        | -100%          | 427                |
| 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             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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)                                       |     | 34              | 427                 | 427             | -              | -             | 356           | (356)        | -100%          | 427                |
| <b>Total multi-year capital expenditure</b>                                                       |     | 335 700         | 432 013             | 461 152         | 26 268         | 239 368       | 360 011       | (120 643)    | -34%           | 463 664            |
| <b>Capital expenditure - Municipal Vote</b>                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Expenditure of single-year capital appropriation</b>                                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - CITY DEVELOPMENT</b>                                                                  |     | 8 553           | -                   | -               | 6              | 82            | -             | 82           | #DIV/0!        | -                  |
| 1.1 - FX005001014 - Valuation Service (Finance and Administration)                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.2 - FX007001001 - Housing (Housing)                                                             |     | (206)           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.3 - FX009002006 - Tourism (Other)                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.5 - FX010001004 - Development Facilitation (Planning and Development)                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.6 - FX010001005 - Economic Development/Planning (Planning and Development)                      |     | 8 758           | -                   | -               | 6              | 82            | -             | 82           | #DIV/0!        | -                  |
| 1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Development      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>                         |     | 2 743           | 2 459               | 3 753           | 13             | 423           | 2 049         | (1 626)      | -79%           | 3 753              |
| 2.1 - FX001002008 - Disaster Management (Community and Social Services)                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.2 - FX003001003 - Pollution Control (Environmental Protection)                                  |     | 701             | 200                 | 239             | 13             | 222           | 167           | 55           | 33%            | 239                |
| 2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)                           |     | 24              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )                                 |     | 1 181           | 559                 | 499             | -              | 201           | 466           | (265)        | -57%           | 499                |
| 2.5 - FX012001005 - Taxi Ranks (Road Transport)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.6 - FX014001003 - Solid Waste Removal (Waste Management)                                        |     | 814             | 1 700               | 3 015           | -              | -             | 1 417         | (1 417)      | -100%          | 3 015              |
| 2.7 - FX014001004 - Street Cleansing (Waste Management)                                           |     | 22              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.8 - FX015001001 - Public Toilets (Waste Water Management)                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>                                          |     | 495             | 315                 | 535             | -              | 173           | 263           | (90)         | -34%           | 509                |
| 3.1 - FX005001012 - Security Services (Finance and Administration)                                |     | 219             | -                   | 173             | -              | 173           | -             | 173          | #DIV/0!        | 326                |
| 3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)            |     | 176             | 215                 | 194             | -              | -             | 179           | (179)        | -100%          | 15                 |
| 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)                                  |     | 100             | 100                 | 168             | -              | -             | 83            | (83)         | -100%          | 168                |
| <b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>                      |     | 3 440           | 19 942              | 17 420          | 238            | 5 324         | 16 619        | (11 295)     | -68%           | 17 420             |
| 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) |     | 305             | 641                 | 1 230           | 43             | 899           | 534           | 365          | 68%            | 1 230              |
| 4.2 - FX001001005002 - Halls (Community and Social Services)                                      |     | (452)           | 2 196               | -               | -              | 1 415         | 1 830         | (415)        | -23%           | -                  |
| 4.3 - FX001001006001- Libraries and Archives (Community and Social Services)                      |     | 778             | 2 450               | 2 450           | 3              | 775           | 2 042         | (1 267)      | -62%           | 2 450              |
| 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)                     |     | -               | 245                 | 245             | -              | -             | 204           | (204)        | -100%          | 245                |
| 4.6 - FX001002007 - Cultural Matters (Community and Social Services)                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)                           |     | -               | 642                 | 642             | (9)            | 170           | 535           | (365)        | -68%           | 642                |
| 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)                  |     | 484             | 200                 | 185             | -              | 185           | 167           | 18           | 11%            | 185                |
| 4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)     |     | 38              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)           |     | -               | 1 100               | 200             | 6              | 1 311         | 917           | 395          | 43%            | 200                |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)                  |     | 2 287           | 12 468              | 12 468          | 196            | 569           | 10 390        | (9 821)      | -95%           | 12 468             |
| 4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>                                               |     | 8 689           | 6 216               | 7 710           | 4 787          | 14 914        | 5 180         | 9 734        | 188%           | 7 664              |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)                        |     | 8 670           | 6 216               | 7 254           | 4 787          | 14 679        | 5 180         | 9 499        | 183%           | 7 207              |
| 5.2 - FX004001001001 - Mayor and Council (Executive and Council)                                  |     | 20              | -                   | 389             | -              | 171           | -             | 171          | #DIV/0!        | 389                |
| 5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)             |     | -               | -                   | 68              | 0              | 64            | -             | 64           | #DIV/0!        | 68                 |
| 5.4 - FX005001008 - Legal Services (Finance and Administration)                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.5 - FX005001010 - Property Services (Finance and Administration)                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.6 - FX009001002 - Air Transport (Other)                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.7 - FX009001004 - Licensing and Regulation (Other)                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES</b>                       |     | 45 291          | 4 416               | 5 220           | 873            | 3 545         | 3 680         | (135)        | -4%            | 5 060              |
| 6.1 - FX005001007 - Information Technology (Finance and Administration)                           |     | 45 291          | 4 416               | 5 220           | 873            | 3 545         | 3 680         | (135)        | -4%            | 5 060              |
| <b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>                                              |     | -               | -                   | 35              | -              | -             | -             | -            | -              | 35                 |
| 7.1 - FX005001006001 - Human Resources (Finance and Administration)                               |     | -               | -                   | 35              | -              | -             | -             | -            | -              | 35                 |
| 7.2 - FX005001006002 - Management Services (Finance and Administration)                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 8 - FINANCIAL SERVICES</b>                                                                |     | 578             | -                   | 700             | 127            | 566           | -             | 566          | #DIV/0!        | 700                |
| 8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)            |     | 307             | -                   | -               | -              | 46            | -             | 46           | #DIV/0!        | -                  |
| 8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)                       |     | 271             | -                   | 700             | 127            | 520           | -             | 520          | #DIV/0!        | 700                |
| 8.3 - FX005001004 - Finance (Finance and Administration)                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.4 - FX005001013 - Supply Chain Management (Finance and Administration)                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.5 - FX005002001 - Asset Management (Finance and Administration)                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>                                             |     | 84 030          | 38 017              | 67 951          | 4 742          | 46 790        | 31 681        | 15 109       | 48%            | 56 817             |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)                          |     | -               | 45                  | 45              | -              | 24            | 38            | (13)         | -35%           | 45                 |
| 9.2 - FX002001001002 - Administration (Energy Sources)                                            |     | -               | 4                   | 4               | -              | 4             | 3             | 0            | 5%             | 4                  |
| 9.3 - FX002001001004 - Electricity Distribution (Energy Sources)                                  |     | 30 338          | 8 900               | 15 917          | 2 604          | 18 315        | 7 417         | 10 899       | 147%           | 13 817             |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources)                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources)                                           |     | -               | -                   | -               | 1 539          | 12 870        | -             | 12 870       | #DIV/0!        | -                  |
| 9.6 - FX002001002002 - Process Control Systems (Energy Sources)                                   |     | -               | -                   | -               | 550            | 550           | -             | 550          | #DIV/0!        | -                  |
| 9.7 - FX005001005 - Fleet Management (Finance and Administration)                                 |     | 53 693          | 29 068              | 51 985          | 49             | 15 026        | 24 223        | (9 197)      | -38%           | 42 951             |
| <b>Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION</b>                                   |     | 9 747           | 1 500               | 1 500           | 1 770          | 18 274        | 1 250         | 17 024       | 1362%          | 1 500              |
| 10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)                          |     | 279             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)                      |     | 8 125           | -                   | -               | -              | 995           | -             | 995          | #DIV/0!        | -                  |
| 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)                  |     | 1 539           | -                   | -               | -              | 440           | -             | 440          | #DIV/0!        | -                  |
| 10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)                       |     | 665             | -                   | -               | -              | -             | -             | -            | -              | -                  |

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

| Vote Description                                                                              | Ref | 2017/18         | Budget Year 2018/19 |                 |                |                |                |                  |                |                    |
|-----------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
|                                                                                               |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance     | YTD variance % | Full Year Forecast |
| R thousand                                                                                    |     |                 |                     |                 |                |                |                |                  |                |                    |
| 10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)                   |     | (861)           | 1 500               | 1 500           | 1 597          | 16 665         | 1 250          | 15 415           | 1233%          | 1 500              |
| 10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)      |     | -               | -                   | -               | 173            | 173            | -              | 173              | #DIV/0!        | -                  |
| <b>Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER</b>                    |     | <b>621</b>      | <b>20 083</b>       | <b>20 006</b>   | <b>16</b>      | <b>2 949</b>   | <b>16 736</b>  | <b>(13 786)</b>  | <b>-82%</b>    | <b>20 083</b>      |
| 11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)                              |     | -               | -                   | -               | -              | -              | -              | -                |                | -                  |
| 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)                                  |     | 1 249           | 2 300               | 2 224           | 16             | 2 949          | 1 917          | 1 033            | 54%            | 2 300              |
| 11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)                                  |     | (628)           | 17 783              | 17 783          | -              | -              | 14 819         | (14 819)         | -100%          | 17 783             |
| 11.4 - FX015001003 - Storm Water Management (Waste Water Management)                          |     | -               | -                   | -               | -              | -              | -              | -                |                | -                  |
| <b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES</b>                       |     | <b>565</b>      | <b>200</b>          | <b>346</b>      | <b>-</b>       | <b>56</b>      | <b>167</b>     | <b>(110)</b>     | <b>-66%</b>    | <b>346</b>         |
| 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) |     | 454             | 200                 | 346             | -              | 56             | 167            | (110)            | -66%           | 346                |
| 12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme             |     | -               | -                   | -               | -              | -              | -              | -                |                | -                  |
| 12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development           |     | 111             | -                   | -               | -              | -              | -              | -                |                | -                  |
| 12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)              |     | -               | -                   | -               | -              | -              | -              | -                |                | -                  |
| <b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>                                              |     | <b>68</b>       | <b>-</b>            | <b>-</b>        | <b>171</b>     | <b>328</b>     | <b>-</b>       | <b>328</b>       | <b>#DIV/0!</b> | <b>-</b>           |
| 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         |     | -               | -                   | -               | -              | -              | -              | -                |                | -                  |
| 13.9 - FX004001002008 - DMM - Chief Operations Officer                                        |     | -               | -                   | -               | -              | -              | -              | -                |                | -                  |
| 13.10 - FX005001011 - Risk Management (Finance and Administration)                            |     | 48              | -                   | -               | -              | -              | -              | -                |                | -                  |
| 13.11 - FX008001001 - Governance Function (Internal Audit)                                    |     | -               | -                   | -               | -              | -              | -              | -                |                | -                  |
| 13.12 - FX010001001 - Billboards (Planning and Development)                                   |     | 20              | -                   | -               | 171            | 328            | -              | 328              | #DIV/0!        | -                  |
| <b>Total single-year capital expenditure</b>                                                  |     | <b>164 821</b>  | <b>93 148</b>       | <b>125 176</b>  | <b>12 743</b>  | <b>93 424</b>  | <b>77 623</b>  | <b>15 801</b>    | <b>0</b>       | <b>113 887</b>     |
| <b>Total Capital Expenditure</b>                                                              |     | <b>500 521</b>  | <b>525 161</b>      | <b>586 328</b>  | <b>39 011</b>  | <b>332 792</b> | <b>437 634</b> | <b>(104 842)</b> | <b>(0)</b>     | <b>577 551</b>     |

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M10 April

| Description                              | Ref | 2017/18          | Budget Year 2018/19 |                  |                  |                    |
|------------------------------------------|-----|------------------|---------------------|------------------|------------------|--------------------|
|                                          |     | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                       | 1   |                  |                     |                  |                  |                    |
| <b>ASSETS</b>                            |     |                  |                     |                  |                  |                    |
| <b>Current assets</b>                    |     |                  |                     |                  |                  |                    |
| Cash                                     |     | 45 422           | 138 788             | 25 851           | 87 349           | 138 788            |
| Call investment deposits                 |     | 415 000          | 500 000             | 500 000          | 340 000          | 500 000            |
| Consumer debtors                         |     | 412 171          | 456 033             | 477 955          | 486 130          | 456 033            |
| Other debtors                            |     | 97 606           | 33 479              | 33 479           | 124 914          | 33 479             |
| Current portion of long-term receivables |     | 46               | 34                  | 34               | 49               | 34                 |
| Inventory                                |     | 72 792           | 80 642              | 76 868           | 70 522           | 80 642             |
| <b>Total current assets</b>              |     | <b>1 043 037</b> | <b>1 208 976</b>    | <b>1 114 187</b> | <b>1 108 964</b> | <b>1 208 976</b>   |
| <b>Non current assets</b>                |     |                  |                     |                  |                  |                    |
| Long-term receivables                    |     | –                | 24                  | 24               | –                | 24                 |
| Investments                              |     | –                | –                   | –                | –                | –                  |
| Investment property                      |     | 123 373          | 124 144             | 123 364          | 123 249          | 124 144            |
| Investments in Associate                 |     | –                | –                   | –                | –                | –                  |
| Property, plant and equipment            |     | 5 406 836        | 5 515 086           | 5 558 092        | 5 378 773        | 5 515 086          |
| Agricultural                             |     | –                | –                   | –                | –                | –                  |
| Biological                               |     | –                | –                   | –                | –                | –                  |
| Intangible                               |     | 66 898           | 89 676              | 125 665          | 82 500           | 89 676             |
| Other non-current assets                 |     | 2 767            | 3 012               | 3 012            | 2 767            | 3 012              |
| <b>Total non current assets</b>          |     | <b>5 599 874</b> | <b>5 731 941</b>    | <b>5 810 156</b> | <b>5 587 288</b> | <b>5 731 941</b>   |
| <b>TOTAL ASSETS</b>                      |     | <b>6 642 911</b> | <b>6 940 917</b>    | <b>6 924 343</b> | <b>6 696 252</b> | <b>6 940 917</b>   |
| <b>LIABILITIES</b>                       |     |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>               |     |                  |                     |                  |                  |                    |
| Bank overdraft                           |     | –                | –                   | –                | –                | –                  |
| Borrowing                                |     | 145 259          | 84 326              | 84 326           | –                | 84 326             |
| Consumer deposits                        |     | 82 040           | 52 876              | 55 837           | 85 130           | 52 876             |
| Trade and other payables                 |     | 469 828          | 494 097             | 616 644          | 531 996          | 494 097            |
| Provisions                               |     | 15 176           | 25 878              | 15 176           | 15 176           | 25 878             |
| <b>Total current liabilities</b>         |     | <b>712 303</b>   | <b>657 177</b>      | <b>771 983</b>   | <b>632 302</b>   | <b>657 177</b>     |
| <b>Non current liabilities</b>           |     |                  |                     |                  |                  |                    |
| Borrowing                                |     | 394 166          | 608 787             | 608 787          | 456 847          | 608 787            |
| Provisions                               |     | 220 079          | 337 417             | 243 470          | 220 079          | 337 417            |
| <b>Total non current liabilities</b>     |     | <b>614 245</b>   | <b>946 204</b>      | <b>852 257</b>   | <b>676 926</b>   | <b>946 204</b>     |
| <b>TOTAL LIABILITIES</b>                 |     | <b>1 326 548</b> | <b>1 603 381</b>    | <b>1 624 240</b> | <b>1 309 227</b> | <b>1 603 381</b>   |
| <b>NET ASSETS</b>                        | 2   | <b>5 316 363</b> | <b>5 337 536</b>    | <b>5 300 103</b> | <b>5 387 025</b> | <b>5 337 536</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                  |                     |                  |                  |                    |
| Accumulated Surplus/(Deficit)            |     | 5 313 301        | 4 968 353           | 4 930 921        | 5 383 963        | 4 968 353          |
| Reserves                                 |     | 3 062            | 369 183             | 369 183          | 3 062            | 369 183            |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | <b>5 316 363</b> | <b>5 337 536</b>    | <b>5 300 103</b> | <b>5 387 025</b> | <b>5 337 536</b>   |

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M10 April

| Description                                       | Ref | 2017/18          | Budget Year 2018/19 |                  |                 |                  |                  |                 |                |                    |
|---------------------------------------------------|-----|------------------|---------------------|------------------|-----------------|------------------|------------------|-----------------|----------------|--------------------|
|                                                   |     | 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>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                  |                     |                  |                 |                  |                  |                 |                |                    |
| <b>Receipts</b>                                   |     |                  |                     |                  |                 |                  |                  |                 |                |                    |
| Property rates                                    |     | 444 674          | 464 964             | 485 818          | 36 292          | 364 818          | 417 024          | (52 207)        | -13%           | 485 818            |
| Service charges                                   |     | 1 823 520        | 1 957 076           | 1 891 528        | 144 654         | 1 546 730        | 1 616 120        | (69 390)        | -4%            | 1 879 468          |
| Other revenue                                     |     | 64 700           | 64 868              | 65 691           | 24 072          | 134 116          | 60 524           | 73 591          | 122%           | 40 290             |
| Government - operating                            |     | 321 424          | 356 638             | 354 985          | 100             | 300 860          | 366 941          | (66 081)        | -18%           | 357 693            |
| Government - capital                              |     | 141 903          | 129 224             | 129 224          | 2 617           | 160 468          | 125 334          | 35 134          | 28%            | 129 224            |
| Interest                                          |     | 76 159           | 58 398              | 55 086           | 511             | 26 324           | 32 931           | (6 607)         | -20%           | 55 086             |
| Dividends                                         |     | —                | —                   | —                | —               | —                | —                | —               |                | —                  |
| <b>Payments</b>                                   |     |                  |                     |                  |                 |                  |                  |                 |                |                    |
| Suppliers and employees                           |     | (2 474 344)      | (2 407 516)         | (2 472 711)      | (201 803)       | (2 018 521)      | (1 950 950)      | 67 572          | -3%            | (2 465 101)        |
| Finance charges                                   |     | (67 691)         | (67 884)            | (59 359)         | —               | (31 777)         | (27 934)         | 3 843           | -14%           | (59 359)           |
| Transfers and Grants                              |     | (11 517)         | (12 534)            | (15 179)         | (929)           | (11 849)         | (10 685)         | 1 164           | -11%           | (15 179)           |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     | <b>318 828</b>   | <b>543 235</b>      | <b>435 084</b>   | <b>5 514</b>    | <b>471 168</b>   | <b>629 306</b>   | <b>158 139</b>  | <b>25%</b>     | <b>407 941</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                  |                     |                  |                 |                  |                  |                 |                |                    |
| <b>Receipts</b>                                   |     |                  |                     |                  |                 |                  |                  |                 |                |                    |
| Proceeds on disposal of PPE                       |     | 680              | —                   | —                | —               | —                | —                | —               |                | 759                |
| Decrease (Increase) in non-current debtors        |     | —                | —                   | —                | —               | —                | —                | —               |                | —                  |
| Decrease (increase) other non-current receivables |     | 33               | —                   | —                | —               | —                | —                | —               |                | —                  |
| Decrease (increase) in non-current investments    |     | —                | —                   | —                | —               | —                | —                | —               |                | —                  |
| <b>Payments</b>                                   |     |                  |                     |                  |                 |                  |                  |                 |                |                    |
| Capital assets                                    |     | (500 090)        | (525 179)           | (542 910)        | (41 034)        | (397 305)        | (414 889)        | (17 585)        | 4%             | (535 449)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     | <b>(499 378)</b> | <b>(525 179)</b>    | <b>(542 910)</b> | <b>(41 034)</b> | <b>(397 305)</b> | <b>(414 889)</b> | <b>(17 585)</b> | <b>4%</b>      | <b>(534 690)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |     |                  |                     |                  |                 |                  |                  |                 |                |                    |
| <b>Receipts</b>                                   |     |                  |                     |                  |                 |                  |                  |                 |                |                    |
| Short term loans                                  |     | —                | —                   | —                | —               | —                | —                | —               |                | —                  |
| Borrowing long term/refinancing                   |     | —                | 310 000             | 310 000          | —               | —                | —                | —               |                | 310 000            |
| Increase (decrease) in consumer deposits          |     | 82 040           | —                   | 8 500            | 545             | 5 293            | —                | 5 293           | #DIV/0!        | —                  |
| <b>Payments</b>                                   |     |                  |                     |                  |                 |                  |                  |                 |                |                    |
| Repayment of borrowing                            |     | (156 185)        | (156 144)           | (151 699)        | —               | (110 736)        | (82 472)         | 28 265          | -34%           | (151 699)          |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |     | <b>(74 144)</b>  | <b>153 856</b>      | <b>166 801</b>   | <b>545</b>      | <b>(105 443)</b> | <b>(82 472)</b>  | <b>22 971</b>   | <b>-28%</b>    | <b>158 301</b>     |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |     | <b>(254 694)</b> | <b>171 912</b>      | <b>58 975</b>    | <b>(34 975)</b> | <b>(31 580)</b>  | <b>131 945</b>   |                 |                | <b>31 552</b>      |
| Cash/cash equivalents at beginning:               |     | 715 116          | 466 876             | 466 876          |                 | 458 929          | 466 876          |                 |                | 458 929            |
| Cash/cash equivalents at month/year end:          |     | 460 422          | 638 788             | 525 851          |                 | 427 349          | 598 822          |                 |                | 490 481            |

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M10 April

| Ref | Description                  | Variance | Reasons for material deviations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Remedial or corrective steps/remarks |
|-----|------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|     | R thousands                  |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                      |
| 1   | Revenue By Source            |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                      |
|     |                              |          | The monthly budget statement summary (Table C1) for the month of April 2019 (year to date actual) shows a surplus of R75,1 million. The surplus for the month is mainly as a result of under spending in certain operational projects, where at year end Departments fast track their outstanding tasks for the year. The performance in this area is Acceptable.                                                                                                                                                                                                                                                                                                                                            |                                      |
| 2   | Expenditure By Type          |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                      |
|     | Employee related costs       | 98.19%   | The Salary and wage collective agreement for the period 1 July 2018 to 30 June 2021 has been finalized. The salary increases and respective back pay has been calculated and is included in actual expenditure.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                      |
|     | Bulk Purchases – Electricity | 98.91%   | Electricity purchases are higher in July and August due to the increased tariff charged by Eskom in the winter months.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                      |
| 3   | Capital Expenditure          |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                      |
|     |                              |          | Council is in the fourth quarter of the financial year and capital expenditure is fairly low at R332,8 million (56,76%). This is based on the Adjusted Capital Budget of R586 million. Expenditure is expected to rise as the year progresses. The performance in this area although is not Acceptable proportionately. The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly.                                                                                                                                                                                                                                                                   |                                      |
| 5   | Cash Flow                    |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                      |
|     |                              |          | 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 1,94:1 (427 349/220 294). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is although is acceptable as, although it is below the policy target of 2:1, it is as a result of a strategic reason that the Chief Financial Officer has as yet not taken up the R310 million borrowing for this year. As a result the R171,5 million capex spent from borrowings is (see page 8 – source of capex funding) effectively coming out of working capital. |                                      |



| Description of financial indicator                          | Basis of calculation                                                                           | Ref | 2017/18         | Budget Year 2018/19 |                 |               |                    |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|                                                             |                                                                                                |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                |     | -3.2%           | 14.7%               | 14.3%           | 15.2%         | 14.3%              |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 2.0%            | 59.0%               | 52.9%           | 51.5%         | 49.9%              |
| <b><u>Safety of Capital</u></b>                             |                                                                                                |     |                 |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 19.0%           | 22.2%               | 24.7%           | 18.4%         | 22.2%              |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                          |     | 7.4%            | 11.4%               | 164.9%          | 8.5%          | 11.4%              |
| <b><u>Liquidity</u></b>                                     |                                                                                                |     |                 |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                             | 1   | 146.4%          | 184.0%              | 144.3%          | 175.4%        | 184.0%             |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                            |     | 64.6%           | 97.2%               | 68.1%           | 67.6%         | 97.2%              |
| <b><u>Revenue Management</u></b>                            |                                                                                                |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate (Payment Level %)            | Last 12 Mths Receipts/ Last 12 Mths Billing                                                    |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue                                                    |     | 17.7%           | 16.0%               | 17.1%           | 24.6%         | 16.4%              |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     | 100.0%          | 100.0%              | 0.0%            | 100.0%        | 100.0%             |
| <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 sold)/units purchased and generated         | 2   | 6.0%            | 8.0%                | 0.0%            | 0.0%          | 8.0%               |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   | 21.0%           | 30.0%               | 0.0%            | 0.0%          | 30.0%              |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                 |     | 24.4%           | 26.6%               | 27.1%           | 25.2%         | 27.1%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                            |     | 14.5%           | 19.9%               | 20.7%           | 14.2%         | 20.7%              |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                            |     | 14.5%           | 14.5%               | 14.6%           | 14.7%         | 14.6%              |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                |     |                 |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |     | 0.0%            | 12.0%               | 0.0%            | 6.0%          | 12.0%              |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue received for services                         |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational expenditure                           |     | 2.0%            | 2.9%                | 0.0%            | 1.5%          | 2.9%               |

References

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

|                                                                                               |                          |           |           |           |           |
|-----------------------------------------------------------------------------------------------|--------------------------|-----------|-----------|-----------|-----------|
| <b><u>Calculations</u></b>                                                                    |                          |           |           |           |           |
| Borrowing                                                                                     |                          | 394 166   | 608 787   | 608 787   | 456 847   |
| Total Assets                                                                                  |                          | 6 642 911 | 6 940 917 | 6 924 343 | 6 696 252 |
| Employee related costs                                                                        |                          | 701 054   | 812 123   | 810 018   | 624 976   |
| Repairs & Maintenance                                                                         |                          | 417 133   | 608 253   | 620 158   | 353 150   |
| Interest (finance charges)                                                                    |                          | 67 691    | 67 884    | 59 359    | 52 307    |
| Principal paid                                                                                |                          | 156 185   | 156 144   | 151 699   | 110 736   |
| Depreciation                                                                                  |                          | 350 037   | 376 066   | 376 066   | 313 388   |
| Operating expenditure                                                                         |                          | 2 724 145 | 3 016 497 | 3 049 313 | 2 404 227 |
| Total Capital Expenditure                                                                     |                          | 500 521   | 525 161   | 586 328   | 332 792   |
| Borrowed funding for capital                                                                  |                          | 9 969     | 310 000   | 310 000   | 171 544   |
| Debt                                                                                          |                          | 1 009 252 | 1 187 210 | 1 309 757 | 988 842   |
| Equity                                                                                        |                          | 5 316 363 | 5 337 536 | 5 300 103 | 5 387 025 |
| Reserves                                                                                      |                          | 3 062     | 369 183   | 369 183   | 3 062     |
| Borrowing                                                                                     |                          | 394 166   | 608 787   | 608 787   | 456 847   |
| Current assets                                                                                |                          | 1 043 037 | 1 208 976 | 1 114 187 | 1 108 964 |
| Current liabilities                                                                           |                          | 712 303   | 657 177   | 771 983   | 632 302   |
| Monetary assets                                                                               |                          | 460 422   | 638 788   | 525 851   | 427 349   |
| Total Revenue (excluding capital transfers and contributions)                                 |                          | 2 877 561 | 3 054 874 | 2 990 431 | 2 479 311 |
| Transfers and subsidies                                                                       |                          | 331 095   | 356 638   | 354 985   | 344 321   |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) |                          | 136 205   | 129 224   | 129 224   | 21 289    |
| Debt service payments                                                                         |                          | (80 026)  | (97 746)  | (96 613)  | (142 513) |
| Outstanding debtors (receivables)                                                             |                          | 509 823   | 489 569   | 511 491   | 611 093   |
| Annual services revenue                                                                       |                          | 1 835 553 | 2 097 369 | 2 018 177 | 1 665 588 |
| Cash + investments                                                                            | Including LT investments | 460 422   | 638 788   | 525 851   | 427 349   |
| Fixed operational expend. (monthly)                                                           |                          | 195 580   | 470 463   | 465 154   | 317 588   |
| Longstanding debtors outstanding                                                              |                          |           | 24        | 24        |           |
| Longstanding debtors recovered                                                                |                          |           |           |           |           |
| Attorney collections                                                                          |                          |           |           |           |           |

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

| Description                                                             | NT Code | Budget Year 2018/19 |            |            |             |             |             |              |          |         |                    |                                              |                                             |
|-------------------------------------------------------------------------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|--------------------|----------------------------------------------|---------------------------------------------|
|                                                                         |         | 0-30 Days           | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total   | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| R thousands                                                             |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                             |
| Debtors Age Analysis By Income Source                                   |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                             |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200    | 91 296              | 9 002      | 8 382      | 8 353       | 4 657       | 3 163       | 17 298       | 74 209   | 216 359 | 107 679            | –                                            | –                                           |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300    | 164 446             | 1 164      | 765        | 780         | 803         | 776         | 3 501        | 5 052    | 177 287 | 10 911             | –                                            | –                                           |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | 36 261              | 1 969      | 1 604      | 1 277       | 1 201       | 1 196       | 10 963       | 15 290   | 69 760  | 29 926             | –                                            | –                                           |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | 8 033               | 701        | 581        | 513         | 390         | 350         | 1 606        | 3 222    | 15 396  | 6 081              | –                                            | –                                           |
| Receivables from Exchange Transactions - Waste Management               | 1600    | 6 614               | 496        | 400        | 338         | 312         | 286         | 1 164        | 1 774    | 11 384  | 3 875              | –                                            | –                                           |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | 677                 | 181        | 155        | 152         | 147         | 145         | 976          | 8 177    | 10 607  | 9 595              | –                                            | –                                           |
| Interest on Arrear Debtor Accounts                                      | 1810    | 507                 | 198        | 173        | 172         | 163         | 152         | 837          | 2 478    | 4 681   | 3 802              | –                                            | –                                           |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –                                            | –                                           |
| Other                                                                   | 1900    | (4 688)             | 1 000      | (430)      | 1 515       | 1 005       | 584         | 440          | 29 089   | 28 516  | 32 633             | –                                            | –                                           |
| Total By Income Source                                                  | 2000    | 303 146             | 14 713     | 11 630     | 13 099      | 8 677       | 6 653       | 36 784       | 139 291  | 533 992 | 204 503            | –                                            | –                                           |
| 2017/18 - totals only                                                   |         |                     |            |            |             |             |             |              |          | –       | –                  |                                              |                                             |
| Debtors Age Analysis By Customer Group                                  |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                             |
| Organs of State                                                         | 2200    | 7 816               | 186        | 138        | 124         | 124         | 189         | 5 357        | 5 900    | 19 833  | 11 694             | –                                            | –                                           |
| Commercial                                                              | 2300    | 234 948             | 7 328      | 5 878      | 6 558       | 2 726       | 1 672       | 6 084        | 45 036   | 310 229 | 62 075             | –                                            | –                                           |
| Households                                                              | 2400    | 56 635              | 6 678      | 5 412      | 5 990       | 5 488       | 4 496       | 23 394       | 83 267   | 191 360 | 122 634            | –                                            | –                                           |
| Other                                                                   | 2500    | 3 747               | 520        | 203        | 427         | 339         | 296         | 1 949        | 5 089    | 12 570  | 8 100              | –                                            | –                                           |
| Total By Customer Group                                                 | 2600    | 303 146             | 14 713     | 11 630     | 13 099      | 8 677       | 6 653       | 36 784       | 139 291  | 533 992 | 204 503            | –                                            | –                                           |

KZN282 uMhlatuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

| Description                             | NT Code | Budget Year 2018/19 |                 |                 |                  |                   |                   |                      |                |         | 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   |                                                 |
| R thousands                             |         |                     |                 |                 |                  |                   |                   |                      |                |         |                                                 |
| Creditors Age Analysis By Customer Type |         |                     |                 |                 |                  |                   |                   |                      |                |         |                                                 |
| Bulk Electricity                        | 0100    | 67 504              | -               | -               | -                | -                 | -                 | -                    | -              | 67 504  | 61 878                                          |
| Bulk Water                              | 0200    | 15 130              | -               | -               | -                | -                 | -                 | -                    | -              | 15 130  | 12 006                                          |
| PAYE deductions                         | 0300    | 8 994               | -               | -               | -                | -                 | -                 | -                    | -              | 8 994   | 8 209                                           |
| VAT (output less input)                 | 0400    | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -       | -                                               |
| Pensions / Retirement deductions        | 0500    | 9 352               | -               | -               | -                | -                 | -                 | -                    | -              | 9 352   | 8 612                                           |
| Loan repayments                         | 0600    | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -       | -                                               |
| Trade Creditors                         | 0700    | 57 845              | -               | -               | -                | -                 | -                 | -                    | -              | 57 845  | 150 466                                         |
| Auditor General                         | 0800    | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -       | 108                                             |
| Other                                   | 0900    | 1 119               | -               | -               | -                | -                 | -                 | -                    | -              | 1 119   | 1 098                                           |
| Total By Customer Type                  | 1000    | 159 945             | -               | -               | -                | -                 | -                 | -                    | -              | 159 945 | 242 377                                         |

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Expiry date of<br>investment | Accrued<br>interest for<br>the month | Yield for the<br>month 1<br>(%) | Market value<br>at beginning<br>of the month | Change in<br>market value | Market value<br>at end of the<br>month |
|----------------------------------------------------------------|-----|-------------------------|-----------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------------------------|---------------------------|----------------------------------------|
| R thousands                                                    |     | Yrs/Months              |                       |                              |                                      |                                 |                                              |                           |                                        |
| Municipality                                                   |     |                         |                       |                              |                                      |                                 |                                              |                           |                                        |
| ABSA Bank- Accreditation Grant                                 |     | Call                    | Call                  | N/A                          | 0                                    | 5.2%                            | 1                                            | –                         | 1                                      |
| ABSA Bank-Brackenhams Housing                                  |     | Call                    | Call                  | N/A                          | 2                                    | 5.2%                            | 437                                          | –                         | 439                                    |
| ABSA Bank- Ngwelezane Housing                                  |     | Call                    | Call                  | N/A                          | 12                                   | 5.2%                            | 2 755                                        | (5)                       | 2 762                                  |
| ABSA Bank- Conditional Grants                                  |     | Call                    | Call                  | N/A                          | 23                                   | 5.2%                            | 5 239                                        | –                         | 5 262                                  |
| ABSA Bank-Pionierhof Housing                                   |     | Call                    | Call                  | N/A                          | 29                                   | 5.2%                            | 6 219                                        | –                         | 6 247                                  |
| ABSA Bank-Esikhawini Hostel Phase 2                            |     | Call                    | Call                  | N/A                          | 0                                    | 5.2%                            | 4                                            | –                         | 4                                      |
| ABSA Bank-Capital Replacement Reserve                          |     | Call                    | Call                  | N/A                          | 7                                    | 5.2%                            | 1 558                                        | –                         | 1 565                                  |
| ABSA Bank-Esikhawini Hostel Phase 3                            |     | Daily                   | Daily                 | N/A                          | 10                                   | 5.6%                            | 1 994                                        | –                         | 2 004                                  |
| ABSA Bank-Deposit Account                                      |     | Daily                   | Daily                 | N/A                          | –                                    | 4.8%                            | 9 942                                        | –                         | 16 300                                 |
| ABSA Bank-Cheque Account                                       |     | Daily                   | Daily                 | N/A                          | 85                                   | 4.8%                            | 24 088                                       | –                         | 41 177                                 |
| ABSA Bank-Deposit Account TMT Fines                            |     | Daily                   | Daily                 | N/A                          | –                                    | 4.8%                            | 710                                          | –                         | 431                                    |
| Nedbank LTD                                                    |     | Daily                   | Fixed                 | 26/06/2019                   | 523                                  | 8.5%                            | 78 489                                       | –                         | 79 012                                 |
| Standard Bank                                                  |     | Daily                   | Fixed                 | 26/06/2019                   | 455                                  | 8.5%                            | 68 050                                       | –                         | 68 505                                 |
| Nedbank LTD                                                    |     | Daily                   | Fixed                 | 30/05/2019                   | 415                                  | 8.4%                            | 61 880                                       | –                         | 62 295                                 |
| Nedbank LTD                                                    |     | Daily                   | Fixed                 | 15/04/2019                   | 181                                  | 7.9%                            | 60 542                                       | (60 723)                  | –                                      |
| Nedbank LTD                                                    |     | Daily                   | Fixed                 | 15/05/2019                   | 389                                  | 7.9%                            | 60 181                                       | –                         | 60 570                                 |
| Nedbank LTD                                                    |     | Daily                   | Fixed                 | 30/07/2019                   | 540                                  | 8.2%                            | 80 234                                       | –                         | 80 774                                 |
| Municipality sub-total                                         |     |                         |                       |                              | 2 671                                | 5.2%                            | 462 324                                      | (60 728)                  | 427 349                                |
| TOTAL INVESTMENTS AND INTEREST                                 | 2   |                         |                       |                              | 2 671                                | 5.2%                            | 462 324                                      | (60 728)                  | 427 349                                |

| KZN282 uMhlatuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April |     |                 |                     |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                                                                                 | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|                                                                                                             |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                                                                            | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>                                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                                                                 |     | 316 940         | 344 324             | 342 679         | 1 055          | 337 449       | 340 149       | (2 700)      | -0.8%          | 345 379            |
| Local Government Equitable Share                                                                            |     | 292 001         | 326 255             | 326 255         | –              | 326 255       | 326 255       | –            |                | 326 255            |
| Finance Management                                                                                          |     | 2 650           | 2 650               | 2 650           | –              | 2 650         | 2 650         | –            |                | 2 650              |
| EPWP Incentive                                                                                              |     | 4 143           | 5 189               | 5 189           | –              | 5 189         | 5 189         | –            |                | 5 189              |
| Project management Unit                                                                                     |     | 5 437           | 5 230               | 5 230           | –              | –             | –             | –            |                | 5 230              |
| Infrastructure Skills development Grant                                                                     |     | 6 500           | 5 000               | 2 300           | –              | 2 300         | 5 000         | (2 700)      | -54.0%         | 5 000              |
| Municipal Dermacation Transitional Grant                                                                    |     | 6 209           |                     |                 |                | –             | –             | –            |                |                    |
| Municipal Systems Improvement                                                                               |     |                 |                     | 1 055           | 1 055          | 1 055         | 1 055         | –            |                | 1 055              |
| <b>Provincial Government:</b>                                                                               |     | 13 680          | 12 306              | 12 306          | –              | 10 939        | 12 306        | (1 367)      | -11.1%         | 12 306             |
| Housing                                                                                                     |     | 2 628           | 2 213               | 2 213           | –              | 896           | 2 213         | (1 317)      | -59.5%         | 2 213              |
| Museum                                                                                                      |     | 183             | 192                 | 192             | –              | 192           | 192           |              |                | 192                |
| Provincialisation Of Libraries                                                                              |     | 7 881           | 8 275               | 8 275           | –              | 8 275         | 8 275         | –            |                | 8 275              |
| Cyber Cadets-Libraries                                                                                      |     | 1 504           | 1 576               | 1 576           | –              | 1 576         | 1 576         | –            |                | 1 576              |
| Hostels                                                                                                     |     | 1 484           |                     |                 | –              | –             |               | –            |                | –                  |
| Sport and recreation-Operational                                                                            |     | –               | 50                  | 50              | –              | –             | 50            | (50)         | -100.0%        | 50                 |
| <b>District Municipality:</b>                                                                               |     | 100             | –                   | –               | –              | –             | –             | –            |                | 100                |
| <i>Ntambanana Unpent Grant</i>                                                                              |     | 100             | –                   | –               | –              | –             | –             | –            |                | 100                |
| <b>Other grant providers:</b>                                                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Total Operating Transfers and Grants</b>                                                                 | 5   | 330 721         | 356 630             | 354 985         | 1 055          | 348 388       | 352 455       | (4 067)      | -1.2%          | 357 785            |
| <b>Capital Transfers and Grants</b>                                                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                                                                 |     | 152 305         | 121 374             | 121 374         | –              | 110 604       | 121 374       | 5 230        | 4.3%           | 121 374            |
| Municipal Infrastructure Grant (MIG)                                                                        |     | 103 305         | 99 374              | 99 374          | –              | 104 604       | 99 374        | 5 230        | 5.3%           | 99 374             |
| Water Service Infrastruture Grant                                                                           |     | 34 000          | 16 000              | 16 000          | –              | –             | 16 000        |              |                | 16 000             |
| Intergrated National Eletrification Programme Grant                                                         |     | 10 000          |                     |                 | –              | –             |               |              |                | –                  |
| Energy Efficiency and Demand Management                                                                     |     | 5 000           | 6 000               | 6 000           | –              | 6 000         | 6 000         |              |                | 6 000              |
| <b>Provincial Government:</b>                                                                               |     | –               | 7 850               | 7 850           | 2 617          | 5 233         | 7 850         | (2 617)      | -33.3%         | 7 850              |
| <i>Sport and Recreation-Capital</i>                                                                         |     | –               | 7 850               | 7 850           | 2 617          | 5 233         | 7 850         | (2 617)      | -33.3%         | 7 850              |
| <b>District Municipality:</b>                                                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Other grant providers:</b>                                                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Total Capital Transfers and Grants</b>                                                                   | 5   | 152 305         | 129 224             | 129 224         | 2 617          | 115 837       | 129 224       | 2 613        | 2.0%           | 129 224            |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>                                                             | 5   | 483 025         | 485 854             | 484 209         | 3 672          | 464 225       | 481 679       | (1 454)      | -0.3%          | 487 009            |



KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

| Description                                                 | Ref | 2017/18         | Budget Year 2018/19 |                 |                |                |               |              |                |                    |
|-------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|----------------|---------------|--------------|----------------|--------------------|
|                                                             |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                          |     |                 |                     |                 |                |                |               |              |                |                    |
| <b>EXPENDITURE</b>                                          |     |                 |                     |                 |                |                |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                 |                     |                 |                |                |               |              |                |                    |
| <b>National Government:</b>                                 |     | 316 940         | 344 324             | 342 679         | 27 354         | 284 509        | 342 679       | (58 170)     | -17.0%         | 345 379            |
| Local Government Equitable Share                            |     | 292 001         | 326 255             | 326 255         | 27 188         | 271 879 166.67 | 326 255       | (54 376)     | -16.7%         | 326 255            |
| Finance Management                                          |     | 2 650           | 2 650               | 2 650           | 166            | 2 171          | 2 650         | (479)        | -18.1%         | 2 650              |
| EPWP Incentive                                              |     | 4 143           | 5 189               | 5 189           | –              | 5 108          | 5 189         | (81)         | -1.6%          | 5 189              |
| Project management Unit                                     |     | 5 437           | 5 230               | 5 230           | –              | 3 051          | 5 230         | (2 179)      | -41.7%         | 5 230              |
| Infrasstructure Skills development Grant                    |     | 6 500           | 5 000               | 2 300           | –              | 2 300          | 2 300         | –            |                | 5 000              |
| Municipal Dermacation Transitional Grant                    |     | 6 209           |                     |                 |                |                |               |              |                |                    |
| Municipal Systems Improvement                               |     | –               |                     | 1 055           | –              |                | 1 055         | (1 055)      | -100.0%        | 1 055              |
| <b>Provincial Government:</b>                               |     | 13 680          | 12 306              | 12 306          | 3 764          | 35 081         | 12 306        | 22 775       | 185.1%         | 12 306             |
| Housing                                                     |     | 2 628           | 2 213               | 2 213           | 1 114          | 10 537         | 2 213         | 8 324        | 376.2%         | 2 213              |
| Provincialisation Of Libraries                              |     | 7 881           | 8 275               | 8 275           | 2 140          | 19 887         | 8 275         | 11 612       | 140.3%         | 8 275              |
| Cyber Cadets-Libraries                                      |     | 1 504           | 1 576               | 1 576           | 120            | 991            | 1 576         | (585)        | -37.1%         | 1 576              |
| Sport and recreation-Operational                            |     | –               | 50                  | 50              | –              | –              | 50            | (50)         | -100.0%        | 50                 |
| Museum                                                      |     | 183             | 192                 | 192             | 390            | 3 665          | 192           | 3 473        | 1808.9%        | 192                |
| Hostels                                                     |     | 1 484           |                     |                 |                |                |               |              |                |                    |
| <b>District Municipality:</b>                               |     | 100             | –                   | –               | –              | –              | –             | –            |                | 100                |
| Ntambanana Unpent Grant                                     |     | 100             |                     |                 |                |                |               |              |                | 100                |
| <b>Other grant providers:</b>                               |     | –               | –                   | –               | –              | –              | –             | –            |                | –                  |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | 330 721         | 356 630             | 354 985         | 31 118         | 319 590        | 354 985       | (35 395)     | -10.0%         | 357 785            |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                 |                     |                 |                |                |               |              |                |                    |
| <b>National Government:</b>                                 |     | 152 305         | 121 374             | 121 374         | –              | 75 406         | 120 183       | (44 777)     | -37.3%         | 121 374            |
| Municipal Infrastructure Grant (MIG)                        |     | 103 305         | 99 374              | 99 374          | –              | 64 762         | 99 374        | (34 612)     | -34.8%         | 99 374             |
| Water Service Infrastruture Grant                           |     | 34 000          | 16 000              | 16 000          | –              | 5 835          | 16 000        | (10 165)     | -63.5%         | 16 000             |
| Intergrated National Eletrification Programme Grant         |     | 10 000          |                     |                 |                |                |               |              |                | –                  |
| Energy Efficiency and Demand Management                     |     | 5 000           | 6 000               | 6 000           | –              | 4 809          | 4 809         | –            |                | 6 000              |
| <b>Provincial Government:</b>                               |     | –               | 7 850               | 7 850           | –              | 1 399          | 7 850         | (6 451)      | -82.2%         | 7 850              |
| <b>Sport and Recreation-Capital</b>                         |     | –               | 7 850               | 7 850           | –              | 1 399          | 7 850         | (6 451)      | -82.2%         | 7 850              |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | 152 305         | 129 224             | 129 224         | –              | 76 805         | 128 033       | (51 228)     | -40.0%         | 129 224            |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | 483 025         | 485 854             | 484 209         | 31 118         | 396 395        | 483 018       | (86 622)     | -17.9%         | 487 009            |

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

| Description                                               | Ref | Budget Year 2018/19       |                |               |              |                |
|-----------------------------------------------------------|-----|---------------------------|----------------|---------------|--------------|----------------|
|                                                           |     | Approved Rollover 2017/18 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| <b>R thousands</b>                                        |     |                           |                |               |              |                |
| <b>EXPENDITURE</b>                                        |     |                           |                |               |              |                |
| <b>Operating expenditure of Approved Roll-overs</b>       |     |                           |                |               |              |                |
| <b>National Government:</b>                               |     | -                         | -              | -             | -            |                |
| Local Government Equitable Share                          |     | -                         | -              | -             | -            |                |
| Finance Management                                        |     | -                         | -              | -             | -            |                |
| EPWP Incentive                                            |     | -                         | -              | -             | -            |                |
| Project management Unit                                   |     | -                         | -              | -             | -            |                |
| Infrastructure Skills development Grant                   |     | -                         | -              | -             | -            |                |
| <b>Provincial Government:</b>                             |     | -                         | -              | -             | -            |                |
| Housing                                                   |     | -                         | -              | -             | -            |                |
| Provincialisation Of Libraries                            |     | -                         | -              | -             | -            |                |
| Cyber Cadets-Libraries                                    |     | -                         | -              | -             | -            |                |
| Hostels                                                   |     | -                         | -              | -             | -            |                |
| Sport and recreation-Operational                          |     | -                         | -              | -             | -            |                |
| <b>District Municipality:</b>                             |     | -                         | -              | -             | -            |                |
| <i>Ntambanana Unpent Grant</i>                            |     | -                         | -              | -             | -            |                |
| <b>Other grant providers:</b>                             |     | -                         | -              | -             | -            |                |
| <i>[insert description]</i>                               |     | -                         | -              | -             | -            |                |
| <b>Total operating expenditure of Approved Roll-overs</b> |     | -                         | -              | -             | -            |                |
| <b>Capital expenditure of Approved Roll-overs</b>         |     |                           |                |               |              |                |
| <b>National Government:</b>                               |     | 2 650                     | 2 039          | -             | 2 650        | 100.0%         |
| Municipal Infrastructure Grant (MIG)                      |     | -                         | -              | -             | -            |                |
| Intergrated National Eletrification Programme Grant       |     | 2 650                     | 2 039          | -             | 2 650        | 100.0%         |
|                                                           |     | -                         | -              | -             | -            |                |
|                                                           |     | -                         | -              | -             | -            |                |
|                                                           |     | -                         | -              | -             | -            |                |
| <b>Provincial Government:</b>                             |     | -                         | -              | -             | -            |                |
|                                                           |     | -                         | -              | -             | -            |                |
|                                                           |     | -                         | -              | -             | -            |                |
| <b>District Municipality:</b>                             |     | -                         | -              | -             | -            |                |
|                                                           |     | -                         | -              | -             | -            |                |
|                                                           |     | -                         | -              | -             | -            |                |
| <b>Other grant providers:</b>                             |     | -                         | -              | -             | -            |                |
|                                                           |     | -                         | -              | -             | -            |                |
|                                                           |     | -                         | -              | -             | -            |                |
| <b>Total capital expenditure of Approved Roll-overs</b>   |     | 2 650                     | 2 039          | -             | 2 650        | 100.0%         |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>           |     | 2 650                     | 2 039          | -             | 2 650        | 100.0%         |

| Summary of Employee and Councillor remuneration          | Ref | 2017/18         | Budget Year 2018/19 |                 |                |                |                |                 |                |                    |
|----------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|                                                          |     | 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>Councillors (Political Office Bearers plus Other)</b> |     |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 |     | 18 280          | 19 795              | 19 204          | 1 578          | 15 703         | 16 004         | (301)           | -2%            | 19 795             |
| Pension and UIF Contributions                            |     | 2 741           | 2 970               | 2 848           | 231            | 2 356          | 2 373          | (16)            | -1%            | 2 970              |
| Medical Aid Contributions                                |     | 1 786           | 1 959               | 1 942           | 154            | 1 523          | 1 619          | (96)            | -6%            | 1 959              |
| Motor Vehicle Allowance                                  |     | 3 570           | 3 695               | 4 083           | 338            | 3 336          | 3 402          | (66)            | -2%            | 3 695              |
| Cellphone Allowance                                      |     | 2 966           | 3 184               | 3 134           | 248            | 2 419          | 2 611          | (192)           | -7%            | 3 184              |
| Housing Allowances                                       |     | –               | 277                 | 277             | –              | –              | 231            | (231)           | -100%          | 277                |
| Other benefits and allowances                            |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| <b>Sub Total - Councillors</b>                           |     | <b>29 342</b>   | <b>31 881</b>       | <b>31 488</b>   | <b>2 550</b>   | <b>25 337</b>  | <b>26 240</b>  | <b>(903)</b>    | <b>-3%</b>     | <b>31 881</b>      |
| <b>% increase</b>                                        | 4   |                 | <b>8.7%</b>         | <b>7.3%</b>     |                |                |                |                 |                | <b>8.7%</b>        |
| <b>Senior Managers of the Municipality</b>               | 3   |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 |     | 8 864           | 11 017              | 10 795          | 860            | 8 595          | 8 996          | (401)           | -4%            | 11 017             |
| Pension and UIF Contributions                            |     | 442             | 680                 | 665             | 54             | 541            | 554            | (13)            | -2%            | 680                |
| Medical Aid Contributions                                |     | 175             | 244                 | 243             | 21             | 206            | 203            | 3               | 1%             | 244                |
| Overtime                                                 |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| Performance Bonus                                        |     | 982             | 2 033               | 1 997           | –              | –              | 1 664          | (1 664)         | -100%          | 2 033              |
| Motor Vehicle Allowance                                  |     | 1 331           | 1 720               | 1 720           | 128            | 1 304          | 1 434          | (130)           | -9%            | 1 720              |
| Cellphone Allowance                                      |     | 209             | 254                 | 252             | 21             | 210            | 210            | (0)             | 0%             | 254                |
| Housing Allowances                                       |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| Other benefits and allowances                            |     | 480             | 872                 | 885             | 16             | 590            | 737            | (148)           | -20%           | 872                |
| Payments in lieu of leave                                |     | 56              | 779                 | 704             | –              | 154            | 586            | (432)           | -74%           | 779                |
| Long service awards                                      |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| Post-retirement benefit obligations                      | 2   | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | <b>12 540</b>   | <b>17 600</b>       | <b>17 261</b>   | <b>1 101</b>   | <b>11 600</b>  | <b>14 384</b>  | <b>(2 785)</b>  | <b>-19%</b>    | <b>17 600</b>      |
| <b>% increase</b>                                        | 4   |                 | <b>40.4%</b>        | <b>37.7%</b>    |                |                |                |                 |                | <b>40.4%</b>       |
| <b>Other Municipal Staff</b>                             |     |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 |     | 412 132         | 453 811             | 468 097         | 36 597         | 366 275        | 390 081        | (23 806)        | -6%            | 453 811            |
| Pension and UIF Contributions                            |     | 70 700          | 91 499              | 79 724          | 6 200          | 62 759         | 66 437         | (3 678)         | -6%            | 91 499             |
| Medical Aid Contributions                                |     | 36 148          | 43 688              | 38 098          | 3 290          | 31 609         | 31 748         | (140)           | 0%             | 43 688             |
| Overtime                                                 |     | 44 523          | 62 467              | 57 769          | 4 067          | 40 002         | 48 141         | (8 139)         | -17%           | 62 467             |
| Performance Bonus                                        |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| Motor Vehicle Allowance                                  |     | 42 733          | 48 162              | 48 381          | 3 800          | 38 348         | 40 317         | (1 969)         | -5%            | 48 162             |
| Cellphone Allowance                                      |     | 3 391           | 5 004               | 3 781           | 306            | 3 018          | 3 151          | (133)           | -4%            | 5 004              |
| Housing Allowances                                       |     | 4 316           | 4 544               | 4 405           | 349            | 3 510          | 3 671          | (161)           | -4%            | 4 544              |
| Other benefits and allowances                            |     | 52 519          | 49 986              | 62 667          | 4 107          | 48 972         | 52 222         | (3 250)         | -6%            | 49 986             |
| Payments in lieu of leave                                |     | 16 176          | 29 121              | 23 076          | 1 140          | 13 413         | 19 230         | (5 817)         | -30%           | 29 121             |
| Long service awards                                      |     | 156             | 156                 | 377             | 82             | 377            | 314            | 62              | 20%            | 156                |
| Post-retirement benefit obligations                      | 2   | 5 721           | 6 086               | 6 382           | 529            | 5 094          | 5 318          | (224)           | -4%            | 6 086              |
| <b>Sub Total - Other Municipal Staff</b>                 |     | <b>688 514</b>  | <b>794 524</b>      | <b>792 756</b>  | <b>60 468</b>  | <b>613 376</b> | <b>660 630</b> | <b>(47 253)</b> | <b>-7%</b>     | <b>794 524</b>     |
| <b>% increase</b>                                        | 4   |                 | <b>15.4%</b>        | <b>15.1%</b>    |                |                |                |                 |                | <b>15.4%</b>       |
| <b>Total Parent Municipality</b>                         |     | <b>730 396</b>  | <b>844 004</b>      | <b>841 505</b>  | <b>64 118</b>  | <b>650 313</b> | <b>701 254</b> | <b>(50 941)</b> | <b>-7%</b>     | <b>844 004</b>     |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>           |     | <b>730 396</b>  | <b>844 004</b>      | <b>841 505</b>  | <b>64 118</b>  | <b>650 313</b> | <b>701 254</b> | <b>(50 941)</b> | <b>-7%</b>     | <b>844 004</b>     |
| <b>TOTAL MANAGERS AND STAFF</b>                          |     | <b>701 054</b>  | <b>812 123</b>      | <b>810 017</b>  | <b>61 569</b>  | <b>624 976</b> | <b>675 014</b> | <b>(50 038)</b> | <b>-7%</b>     | <b>812 123</b>     |

| Description                                        | Ref | Budget Year 2018/19 |          |          |         |          |          |          |         |         |          |          |           | 2018/19 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------|-----|---------------------|----------|----------|---------|----------|----------|----------|---------|---------|----------|----------|-----------|-----------------------------------------------------|------------------------|------------------------|
|                                                    |     | July                | August   | Sept     | October | Nov      | Dec      | January  | Feb     | March   | April    | May      | June      | Budget Year 2018/19                                 | Budget Year +1 2019/20 | Budget Year +2 2020/21 |
| R thousands                                        | 1   | Outcome             | Outcome  | Outcome  | Outcome | Outcome  | Outcome  | Outcome  | Outcome | Outcome | Outcome  | Budget   | Budget    |                                                     |                        |                        |
| Cash Receipts By Source                            |     |                     |          |          |         |          |          |          |         |         |          |          |           |                                                     |                        |                        |
| Property rates                                     |     | 37 628              | 37 047   | 36 424   | 36 286  | 36 083   | 36 263   | 36 243   | 36 263  | 36 289  | 36 292   | 35 468   | 64 678    | 464 964                                             | 491 812                | 521 321                |
| Service charges - electricity revenue              |     | 119 682             | 133 642  | 133 499  | 104 752 | 101 683  | 103 321  | 92 947   | 96 730  | 104 314 | 96 712   | 133 611  | 267 619   | 1 488 510                                           | 1 575 265              | 1 686 783              |
| Service charges - water revenue                    |     | 19 277              | 34 398   | 34 681   | 25 747  | 33 060   | 33 110   | 33 442   | 35 229  | 33 826  | 32 904   | 28 007   | (25 284)  | 318 397                                             | 336 940                | 364 228                |
| Service charges - sanitation revenue               |     | 8 223               | 3 899    | 8 014    | 8 409   | 8 063    | 7 375    | 8 061    | 8 397   | 7 440   | 8 186    | 7 495    | (451)     | 83 110                                              | 88 041                 | 93 463                 |
| Service charges - refuse                           |     | 6 899               | 6 881    | 6 770    | 6 893   | 6 893    | 6 507    | 6 751    | 6 697   | 6 564   | 6 853    | 5 409    | (6 060)   | 67 058                                              | 71 037                 | 75 264                 |
| Service charges - other                            |     | -                   | -        | -        | -       | -        | -        | -        | -       | -       | -        | -        | -         | -                                                   | -                      | -                      |
| Rental of facilities and equipment                 |     | 1 590               | 1 585    | 1 093    | 1 078   | 1 078    | 1 861    | 1 939    | 1 168   | 1 248   | 1 255    | 803      | (6 417)   | 8 280                                               | 8 694                  | 9 160                  |
| Interest earned - external investments             |     | 1 540               | 3 363    | 4 529    | 3 983   | 2 723    | 3 976    | 628      | 1 380   | 1 054   | 233      | 5 587    | 26 004    | 55 000                                              | 58 000                 | 60 000                 |
| Interest earned - outstanding debtors              |     | 515                 | 256      | 258      | 273     | 291      | 285      | 276      | 259     | 224     | 278      | 297      | 185       | 3 398                                               | 3 568                  | 3 782                  |
| Dividends received                                 |     | -                   | -        | -        | -       | -        | -        | -        | -       | -       | -        | -        | -         | -                                                   | -                      | -                      |
| Fines, penalties and forfeits                      |     | 53                  | 133      | 41       | 37      | 101      | 321      | 404      | 539     | 524     | 710      | 159      | 860       | 3 883                                               | 4 077                  | 4 281                  |
| Licences and permits                               |     | 280                 | 322      | 250      | 426     | 296      | 40       | 549      | 310     | 133     | 16       | 278      | 717       | 3 617                                               | 3 798                  | 3 988                  |
| Agency services                                    |     | 474                 | 573      | 474      | 632     | 475      | 131      | 1 061    | 459     | 366     | 177      | 527      | 2 057     | 7 407                                               | 7 777                  | 8 244                  |
| Transfer receipts - operating                      |     | 140 240             | 3 948    | -        | 192     | 14 378   | 103 832  | -        | 3 566   | 34 604  | 100      | -        | 55 778    | 356 638                                             | 373 410                | 411 236                |
| Other revenue                                      |     | 2 339               | 10 102   | 6 981    | 8 096   | 4 883    | 14 482   | 5 320    | 16 002  | 19 794  | 21 913   | 3 267    | (71 497)  | 41 681                                              | 36 782                 | 38 746                 |
| Cash Receipts by Source                            |     | 338 740             | 236 149  | 233 013  | 196 803 | 210 007  | 311 505  | 187 621  | 207 001 | 246 380 | 205 629  | 220 908  | 308 189   | 2 901 944                                           | 3 059 202              | 3 280 494              |
| Other Cash Flows by Source                         |     |                     |          |          |         |          |          |          |         |         |          |          | -         |                                                     |                        |                        |
| Transfer receipts - capital                        |     | 30 000              | -        | 2 617    | -       | 2 617    | 40 000   | -        | -       | 82 618  | 2 617    | 2 586    | (33 830)  | 129 224                                             | 157 485                | 168 077                |
| Contributions & Contributed assets                 |     | -                   | -        | -        | -       | -        | -        | -        | -       | -       | -        | -        | -         | -                                                   | -                      | -                      |
| Proceeds on disposal of PPE                        |     | -                   | -        | -        | -       | -        | -        | -        | -       | -       | -        | -        | -         | -                                                   | -                      | -                      |
| Short term loans                                   |     | -                   | -        | -        | -       | -        | -        | -        | -       | -       | -        | -        | -         | -                                                   | -                      | -                      |
| Borrowing long term/refinancing                    |     | -                   | -        | -        | -       | -        | -        | -        | -       | -       | -        | -        | 310 000   | 310 000                                             | -                      | 310 000                |
| Increase in consumer deposits                      |     | 206                 | 177      | 1 366    | 140     | 1 214    | 754      | 219      | 85      | 588     | 545      | -        | (5 293)   | -                                                   | -                      | -                      |
| Receipt of non-current debtors                     |     | -                   | -        | -        | -       | -        | -        | -        | -       | -       | -        | -        | -         | -                                                   | -                      | -                      |
| Receipt of non-current receivables                 |     | -                   | -        | -        | -       | -        | -        | -        | -       | -       | -        | -        | -         | -                                                   | -                      | -                      |
| Change in non-current investments                  |     | -                   | -        | -        | -       | -        | -        | -        | -       | -       | -        | -        | -         | -                                                   | -                      | -                      |
| Total Cash Receipts by Source                      |     | 368 946             | 236 326  | 236 996  | 196 942 | 213 837  | 352 259  | 187 840  | 207 085 | 329 586 | 208 791  | 223 494  | 579 066   | 3 341 168                                           | 3 216 687              | 3 758 572              |
| Cash Payments by Type                              |     |                     |          |          |         |          |          |          |         |         |          |          | -         |                                                     |                        |                        |
| Employee related costs                             |     | 56 843              | 57 799   | 67 651   | 61 199  | 62 497   | 67 926   | 64 491   | 62 958  | 62 208  | 61 634   | 66 542   | 104 133   | 795 881                                             | 864 716                | 946 073                |
| Remuneration of councillors                        |     | 2 412               | 2 424    | 2 426    | 2 481   | 2 499    | 2 500    | 3 097    | 2 569   | 2 569   | 2 575    | 2 587    | 3 743     | 31 881                                              | 34 273                 | 36 845                 |
| Interest paid                                      |     | 3 817               | -        | -        | -       | -        | 27 960   | -        | -       | -       | -        | -        | 36 107    | 67 884                                              | 70 846                 | 79 421                 |
| Bulk purchases - Electricity                       |     | 89 255              | 101 123  | 98 153   | 57 886  | 62 692   | 60 850   | 58 081   | 63 544  | 60 370  | 58 699   | 61 979   | 124 731   | 897 364                                             | 918 100                | 969 696                |
| Bulk purchases - Water & Sewer                     |     | 10 618              | 11 461   | 11 335   | 11 034  | 11 132   | 12 196   | 9 791    | 11 741  | 10 052  | 11 907   | 9 022    | (16 708)  | 103 582                                             | 134 200                | 141 581                |
| Other materials                                    |     | 6 560               | 13 456   | 19 282   | 14 300  | 18 332   | 12 947   | 11 419   | 17 339  | 14 686  | 11 455   | 5 750    | (31 294)  | 114 233                                             | 121 087                | 127 746                |
| Contracted services                                |     | 10 013              | 6 568    | 4 365    | 7 476   | 6 738    | 6 377    | 1 569    | 5 480   | 8 734   | 5 019    | 44 082   | 192 664   | 299 086                                             | 314 697                | 332 006                |
| Grants and subsidies paid - other municipalities   |     | -                   | -        | -        | -       | -        | -        | -        | -       | -       | -        | -        | -         | -                                                   | -                      | -                      |
| Grants and subsidies paid - other                  |     | 4 904               | 994      | 1 348    | 563     | 1 141    | 463      | 289      | 467     | 752     | 929      | 1 729    | (1 044)   | 12 534                                              | 13 286                 | 14 016                 |
| General expenses                                   |     | 32 356              | 29 216   | 34 938   | 4 572   | 29 117   | 56 433   | 57 690   | 14 089  | 34 799  | 50 515   | 23 078   | (201 314) | 165 490                                             | 146 366                | 154 731                |
| Cash Payments by Type                              |     | 216 778             | 223 043  | 239 497  | 159 511 | 194 149  | 247 653  | 206 427  | 178 187 | 194 170 | 202 732  | 214 768  | 211 018   | 2 487 933                                           | 2 617 569              | 2 802 114              |
| Other Cash Flows/Payments by Type                  |     |                     |          |          |         |          |          |          |         |         |          |          |           |                                                     |                        |                        |
| Capital assets                                     |     | 80 844              | 25 219   | 33 176   | 41 193  | 38 969   | 74 897   | 10 942   | 7 129   | 43 901  | 41 034   | 37 183   | 90 691    | 525 179                                             | 530 976                | 547 751                |
| Repayment of borrowing                             |     | 28 295              | -        | -        | -       | -        | 82 441   | -        | -       | -       | -        | -        | 45 408    | 156 144                                             | 84 326                 | 84 692                 |
| Other Cash Flows/Payments                          |     | -                   | -        | -        | -       | -        | -        | -        | -       | -       | -        | -        | -         | -                                                   | -                      | -                      |
| Total Cash Payments by Type                        |     | 325 918             | 248 262  | 272 673  | 200 704 | 233 118  | 404 990  | 217 369  | 185 317 | 238 071 | 243 766  | 251 951  | 347 117   | 3 169 256                                           | 3 232 871              | 3 434 557              |
| NET INCREASE/(DECREASE) IN CASH HELD               |     | 43 028              | (11 936) | (35 678) | (3 762) | (19 281) | (52 732) | (29 529) | 21 769  | 91 515  | (34 975) | (28 456) | 231 948   | 171 912                                             | (16 184)               | 324 015                |
| Cash/cash equivalents at the month/year beginning: |     | 458 929             | 501 957  | 490 021  | 454 344 | 450 582  | 431 301  | 378 569  | 349 040 | 370 809 | 462 324  | 427 349  | 398 892   | 458 929                                             | 630 841                | 614 657                |
| Cash/cash equivalents at the month/year end:       |     | 501 957             | 490 021  | 454 344  | 450 582 | 431 301  | 378 569  | 349 040  | 370 809 | 462 324 | 427 349  | 398 892  | 630 841   | 630 841                                             | 614 657                | 938 672                |

**KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April**

[illegible]



**KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April**

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

| Month                                 | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                            |
|---------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                       | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands                           |                 |                     |                 |                |               |               |              |                |                            |
| Monthly expenditure performance trend |                 |                     |                 |                |               |               |              |                |                            |
| July                                  | 1 056           | 43 763              | –               | 7 071          | 7 071         | 43 763        | 36 693       | 83.8%          | 1%                         |
| August                                | 9 429           | 43 763              | –               | 18 737         | 25 807        | 87 527        | 61 719       | 70.5%          | 5%                         |
| September                             | 23 036          | 43 763              | –               | 31 199         | 57 006        | 131 290       | 74 284       | 56.6%          | 11%                        |
| October                               | 19 605          | 43 763              | –               | 37 707         | 94 713        | 175 054       | 80 341       | 45.9%          | 18%                        |
| November                              | 17 793          | 43 763              | –               | 40 089         | 134 802       | 218 817       | 84 015       | 38.4%          | 26%                        |
| December                              | 63 188          | 43 763              | –               | 66 384         | 201 186       | 262 580       | 61 395       | 23.4%          | 38%                        |
| January                               | 18 199          | 43 763              | –               | 9 625          | 210 811       | 306 344       | 95 533       | 31.2%          | 40%                        |
| February                              | 48 680          | 43 763              | –               | 40 759         | 251 569       | 350 107       | 98 538       | 28.1%          | 48%                        |
| March                                 | 24 828          | 43 763              | –               | 42 212         | 293 781       | 393 871       | 100 090      | 25.4%          | 56%                        |
| April                                 | 21 436          | 43 763              | –               | 39 011         | 332 792       | 437 634       | 104 842      | 24.0%          | 0                          |
| May                                   | 74 185          | 43 763              | –               | –              |               | 481 397       | –            |                |                            |
| June                                  | 179 086         | 43 763              | –               | –              |               | 525 161       | –            |                |                            |
| Total Capital expenditure             | 500 521         | 525 161             | –               | 332 792        |               |               |              |                |                            |

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

| Description                                                | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                            |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on new assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                             |     | 216 324         | 198 492             | 266 915         | 9 160          | 117 578       | 165 410       | 47 832       | 28.9%          | 267 320            |
| Roads Infrastructure                                       |     | 14 504          | 75 214              | 121 680         | 482            | 5 761         | 62 679        | 56 918       | 90.8%          | 121 865            |
| Roads                                                      |     | 12 552          | 57 614              | 110 387         | 482            | 3 343         | 48 012        | 44 669       | 93.0%          | 110 387            |
| Road Structures                                            |     | 1 952           | 9 000               | 7 779           | -              | 2 417         | 7 500         | 5 083        | 67.8%          | 7 779              |
| Road Furniture                                             |     | -               | 8 600               | 3 514           | -              | -             | 7 167         | 7 167        | 100.0%         | 3 700              |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Infrastructure                                 |     | -               | -                   | -               | 965            | 4 357         | -             | (4 357)      | #DIV/0!        | -                  |
| Drainage Collection                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                                     |     | -               | -                   | -               | 965            | 4 357         | -             | (4 357)      | #DIV/0!        | -                  |
| Attenuation                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electrical Infrastructure                                  |     | 19 188          | 28 900              | 39 642          | 1 916          | 20 503        | 24 083        | 3 581        | 14.9%          | 39 862             |
| Power Plants                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Switching Station                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Transmission Conductors                                 |     | 11 005          | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Switching Stations                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Networks                                                |     | -               | -                   | 7 008           | -              | -             | -             | -            |                | 4 586              |
| LV Networks                                                |     | 8 183           | 28 900              | 32 634          | 1 916          | 20 503        | 24 083        | 3 581        | 14.9%          | 35 276             |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Supply Infrastructure                                |     | 69 794          | 53 173              | 59 370          | 1 857          | 40 704        | 44 311        | 3 607        | 8.1%           | 59 370             |
| Dams and Weirs                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes                                                  |     | 619             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reservoirs                                                 |     | -               | 2 400               | 1 840           | -              | -             | 2 000         | 2 000        | 100.0%         | 1 840              |
| Pump Stations                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Treatment Works                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk Mains                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution                                               |     | 61 926          | 50 773              | 57 530          | 1 857          | 40 264        | 42 311        | 2 047        | 4.8%           | 57 530             |
| Distribution Points                                        |     | 7 249           | -                   | -               | -              | 440           | -             | (440)        | #DIV/0!        | -                  |
| PRV Stations                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sanitation Infrastructure                                  |     | 80 259          | 38 473              | 41 965          | 3 027          | 42 306        | 32 061        | (10 245)     | -32.0%         | 41 965             |
| Pump Station                                               |     | -               | -                   | -               | -              | 382           | -             | (382)        | #DIV/0!        | -                  |
| Reticulation                                               |     | 27 525          | 38 473              | 37 165          | (1 868)        | 5 093         | 32 061        | 26 968       | 84.1%          | 37 165             |
| Waste Water Treatment Works                                |     | 52 734          | -                   | 4 800           | 4 894          | 36 832        | -             | (36 832)     | #DIV/0!        | 4 800              |
| Outfall Sewers                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Toilet Facilities                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Infrastructure                                 |     | 267             | -                   | 1 325           | 214            | 1 405         | -             | (1 405)      | #DIV/0!        | 1 325              |
| Landfill Sites                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Transfer Stations                                    |     | 267             | -                   | 1 325           | 214            | 1 405         | -             | (1 405)      | #DIV/0!        | 1 325              |
| 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               |     | 32 312          | 2 731               | 2 933           | 700            | 2 542         | 2 276         | (267)        | -11.7%         | 2 933              |
| Data Centres                                               |     | 32 312          | 2 731               | 2 933           | 700            | 2 542         | 2 276         | (267)        | -11.7%         | 2 933              |
| Core Layers                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Layers                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community Assets                                           |     | 40 192          | 24 304              | 45 501          | 1 530          | 11 614        | 20 254        | 8 640        | 42.7%          | 45 301             |
| Community Facilities                                       |     | 32 778          | 3 186               | 19 982          | 1 405          | 8 609         | 2 655         | (5 954)      | -224.3%        | 19 782             |
| Halls                                                      |     | 206             | -                   | -               | -              | 697           | -             | (697)        | #DIV/0!        | -                  |
| Centres                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                                    |     | 6 688           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                                                  |     | 84              | 200                 | 1 450           | -              | 196           | 167           | (29)         | -17.6%         | 1 250              |
| Cemeteries/Crematoria                                      |     | -               | -                   | 95              | -              | 76            | -             | (76)         | #DIV/0!        | 95                 |
| Police                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

| Description                                     | Ref      | 2017/18         | Budget Year 2018/19 |                 |                |                |                |               |                |                    |
|-------------------------------------------------|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|---------------|----------------|--------------------|
|                                                 |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance  | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                              | <b>1</b> |                 |                     |                 |                |                |                |               |                |                    |
| <i>PurIs</i>                                    |          | -               | 1 440               | 2 095           | 118            | 1 641          | 1 200          | (441)         | -36.8%         | 2 095              |
| <i>Public Open Space</i>                        |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Nature Reserves</i>                          |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Public Ablution Facilities</i>               |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Markets</i>                                  |          | -               | -                   | -               | -              | -              | -              | -             |                | 2 693              |
| <i>Stalls</i>                                   |          | 7 227           | 1 192               | 2 693           | -              | 118            | 993            | 875           | 88.1%          | -                  |
| <i>Abattoirs</i>                                |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Airports</i>                                 |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Taxi Ranks/Bus Terminals</i>                 |          | 18 573          | 354                 | 13 649          | 1 287          | 5 881          | 295            | (5 586)       | -1893.4%       | 13 649             |
| <i>Capital Spares</i>                           |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <b>Sport and Recreation Facilities</b>          |          | 7 413           | 21 118              | 25 519          | 126            | 3 005          | 17 599         | 14 594        | <b>82.9%</b>   | 25 519             |
| <i>Indoor Facilities</i>                        |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Outdoor Facilities</i>                       |          | 7 413           | 21 118              | 25 519          | 126            | 3 005          | 17 599         | 14 594        | 82.9%          | 25 519             |
| <i>Capital Spares</i>                           |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <b>Heritage assets</b>                          |          | -               | -                   | 245             | -              | -              | -              | -             |                | 245                |
| <i>Monuments</i>                                |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Historic Buildings</i>                       |          | -               | -                   | 245             | -              | -              | -              | -             |                | 245                |
| <i>Works of Art</i>                             |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Conservation Areas</i>                       |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Other Heritage</i>                           |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <b>Investment properties</b>                    |          | -               | -                   | 148             | -              | -              | -              | -             |                | 148                |
| <i>Revenue Generating</i>                       |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Improved Property</i>                        |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Unimproved Property</i>                      |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Non-revenue Generating</i>                   |          | -               | -                   | 148             | -              | -              | -              | -             |                | 148                |
| <i>Improved Property</i>                        |          | -               | -                   | 148             | -              | -              | -              | -             |                | 148                |
| <i>Unimproved Property</i>                      |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <b>Other assets</b>                             |          | 14 622          | 38 363              | 37 597          | 3 882          | 16 160         | 31 969         | 15 810        | 49.5%          | 37 977             |
| <i>Operational Buildings</i>                    |          | 14 622          | 38 363              | 33 119          | 3 396          | 12 350         | 31 969         | 19 620        | 61.4%          | 33 499             |
| <i>Municipal Offices</i>                        |          | 14 622          | 38 363              | 33 119          | 3 396          | 12 350         | 31 969         | 19 620        | 61.4%          | 33 499             |
| <i>Pay/Enquiry Points</i>                       |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Building Plan Offices</i>                    |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Workshops</i>                                |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Yards</i>                                    |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Stores</i>                                   |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Laboratories</i>                             |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Training Centres</i>                         |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Manufacturing Plant</i>                      |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Depots</i>                                   |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Capital Spares</i>                           |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Housing</i>                                  |          | -               | -                   | 4 478           | 486            | 3 810          | -              | (3 810)       | #DIV/0!        | 4 478              |
| <i>Staff Housing</i>                            |          | -               | -                   | 4 478           | 486            | 3 810          | -              | (3 810)       | #DIV/0!        | 4 478              |
| <i>Social Housing</i>                           |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Capital Spares</i>                           |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <b>Biological or Cultivated Assets</b>          |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Biological or Cultivated Assets</i>          |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <b>Intangible Assets</b>                        |          | 35 509          | 60 706              | 37 263          | 550            | 32 182         | 50 588         | 18 406        | 36.4%          | 54 142             |
| <i>Servitudes</i>                               |          | 3 552           | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Licences and Rights</i>                      |          | 31 956          | 60 706              | 37 263          | 550            | 32 182         | 50 588         | 18 406        | 36.4%          | 54 142             |
| <i>Water Rights</i>                             |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Effluent Licenses</i>                        |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Solid Waste Licenses</i>                     |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Computer Software and Applications</i>       |          | 31 956          | 60 706              | 37 263          | 550            | 32 182         | 50 588         | 18 406        | 36.4%          | 54 142             |
| <i>Load Settlement Software Applications</i>    |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Unspecified</i>                              |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <b>Computer Equipment</b>                       |          | 1 242           | 570                 | 1 582           | 173            | 1 010          | 475            | (535)         | -112.7%        | 1 382              |
| <i>Computer Equipment</i>                       |          | 1 242           | 570                 | 1 582           | 173            | 1 010          | 475            | (535)         | -112.7%        | 1 382              |
| <b>Furniture and Office Equipment</b>           |          | 2 058           | 1 437               | 1 639           | 141            | 1 132          | 1 198          | 65            | 5.5%           | 1 639              |
| <i>Furniture and Office Equipment</i>           |          | 2 058           | 1 437               | 1 639           | 141            | 1 132          | 1 198          | 65            | 5.5%           | 1 639              |
| <b>Machinery and Equipment</b>                  |          | 34 986          | 6 721               | 17 811          | 3 363          | 8 884          | 5 601          | (3 283)       | -58.6%         | 11 652             |
| <i>Machinery and Equipment</i>                  |          | 34 986          | 6 721               | 17 811          | 3 363          | 8 884          | 5 601          | (3 283)       | -58.6%         | 11 652             |
| <b>Transport Assets</b>                         |          | 22 638          | 20 808              | 32 916          | -              | 11 482         | 17 340         | 5 858         | 33.8%          | 29 892             |
| <i>Transport Assets</i>                         |          | 22 638          | 20 808              | 32 916          | -              | 11 482         | 17 340         | 5 858         | 33.8%          | 29 892             |
| <b>Land</b>                                     |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Land</i>                                     |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b> |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <i>Zoo's, Marine and Non-biological Animals</i> |          | -               | -                   | -               | -              | -              | -              | -             |                | -                  |
| <b>Total Capital Expenditure on new assets</b>  | <b>1</b> | <b>367 571</b>  | <b>351 401</b>      | <b>441 615</b>  | <b>18 800</b>  | <b>200 042</b> | <b>292 834</b> | <b>92 792</b> | <b>31.7%</b>   | <b>449 696</b>     |

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

| Description                                                                | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                            |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                                             |     | 94 686          | 127 139             | 82 556          | 2 026          | 35 897        | 105 949       | 70 052       | 66.1%          | 82 576             |
| Roads Infrastructure                                                       |     | 39 734          | 44 800              | 5 300           | 68             | 736           | 37 333        | 36 597       | 98.0%          | 5 300              |
| Roads                                                                      |     | 39 305          | 44 800              | 3 600           | 68             | 736           | 37 333        | 36 597       | 98.0%          | 3 600              |
| Road Structures                                                            |     | 415             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road Furniture                                                             |     | 14              | -                   | 1 700           | -              | -             | -             | -            |                | 1 700              |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Infrastructure                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electrical Infrastructure                                                  |     | 36 406          | 55 889              | 56 081          | 1 452          | 28 032        | 46 574        | 18 542       | 39.8%          | 56 101             |
| Power Plants                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations                                                             |     | -               | 8 300               | 21 601          | -              | 1 490         | 6 917         | 5 427        | 78.5%          | 21 601             |
| HV Switching Station                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Transmission Conductors                                                 |     | 9 713           | 10 000              | 1 500           | -              | 474           | 8 333         | 7 859        | 94.3%          | 1 500              |
| MV Substations                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Switching Stations                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Networks                                                                |     | 8 108           | 19 089              | 16 589          | 918            | 12 754        | 15 908        | 3 154        | 19.8%          | 16 589             |
| LV Networks                                                                |     | 18 585          | 18 500              | 16 391          | 533            | 13 314        | 15 417        | 2 103        | 13.6%          | 16 411             |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Supply Infrastructure                                                |     | 12 383          | 13 300              | 9 500           | 497            | 6 264         | 11 083        | 4 820        | 43.5%          | 9 500              |
| Dams and Weirs                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reservoirs                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Stations                                                              |     | -               | -                   | -               | 24             | 317           | -             | (317)        | #DIV/0!        | -                  |
| Water Treatment Works                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk Mains                                                                 |     | -               | 1 000               | -               | -              | -             | 833           | 833          | 100.0%         | -                  |
| Distribution                                                               |     | 12 129          | 12 300              | 9 500           | 299            | 5 774         | 10 250        | 4 476        | 43.7%          | 9 500              |
| Distribution Points                                                        |     | 254             | -                   | -               | 173            | 173           | -             | (173)        | #DIV/0!        | -                  |
| PRV Stations                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sanitation Infrastructure                                                  |     | 6 163           | 9 650               | 7 250           | 9              | 865           | 8 042         | 7 177        | 89.2%          | 7 250              |
| Pump Station                                                               |     | 2 687           | 6 500               | 4 950           | 9              | 865           | 5 417         | 4 552        | 84.0%          | 4 950              |
| Reticulation                                                               |     | 3 476           | 2 300               | 2 300           | -              | -             | 1 917         | 1 917        | 100.0%         | 2 300              |
| Waste Water Treatment Works                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outfall Sewers                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Toilet Facilities                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                             |     | -               | 850                 | -               | -              | -             | 708           | 708          | 100.0%         | -                  |
| 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                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sand Pumps                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Piers                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revetments                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Promenades                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Information and Communication Infrastructure                               |     | -               | 3 500               | 4 424           | -              | -             | 2 917         | 2 917        | 100.0%         | 4 424              |
| Data Centres                                                               |     | -               | 3 500               | 4 424           | -              | -             | 2 917         | 2 917        | 100.0%         | 4 424              |
| Core Layers                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Layers                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community Assets                                                           |     | 1 820           | 5 187               | 5 234           | -              | 117           | 4 323         | 4 205        | 97.3%          | 5 234              |
| Community Facilities                                                       |     | 1 432           | 4 287               | 4 173           | -              | 117           | 3 573         | 3 455        | 96.7%          | 4 173              |
| Halls                                                                      |     | 1 140           | 2 196               | 1 920           | -              | 117           | 1 830         | 1 713        | 93.6%          | 1 920              |
| Centres                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

| Description                                             | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|---------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                         |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                             | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Libraries                                               |     | -               | 1 000               | 608             | -              | -             | 833           | 833          | 100.0%         | 608                |
| Cemeteries/Crematoria                                   |     | -               | 591                 | 1 145           | -              | -             | 493           | 493          | 100.0%         | 1 145              |
| Police                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals                                |     | 293             | 500                 | 500             | -              | -             | 417           | 417          | 100.0%         | 500                |
| Capital Spares                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities                         |     | 387             | 900                 | 1 062           | -              | -             | 750           | 750          | 100.0%         | 1 062              |
| Indoor Facilities                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                                      |     | 387             | 900                 | 1 062           | -              | -             | 750           | 750          | 100.0%         | 1 062              |
| Capital Spares                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Heritage assets                                         |     | -               | 245                 | -               | -              | -             | 204           | 204          | 100.0%         | -                  |
| Monuments                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Historic Buildings                                      |     | -               | 245                 | -               | -              | -             | 204           | 204          | 100.0%         | -                  |
| Works of Art                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Investment properties                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other assets                                            |     | 5 976           | 11 797              | 14 815          | 850            | 4 966         | 9 831         | 4 864        | 49.5%          | 14 749             |
| Operational Buildings                                   |     | 5 976           | 11 797              | 14 815          | 850            | 4 966         | 9 831         | 4 864        | 49.5%          | 14 749             |
| Municipal Offices                                       |     | 5 976           | 11 797              | 14 815          | 850            | 4 966         | 9 831         | 4 864        | 49.5%          | 14 749             |
| Pay/Enquiry Points                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Intangible Assets                                       |     | -               | -                   | 24 960          | -              | -             | -             | -            |                | 8 121              |
| Servitudes                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                                     |     | -               | -                   | 24 960          | -              | -             | -             | -            |                | 8 121              |
| Water Rights                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications                      |     | -               | -                   | 24 960          | -              | -             | -             | -            |                | 8 121              |
| Load Settlement Software Applications                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                                      |     | -               | 5 391               | 5 361           | -              | 3             | 4 493         | 4 490        | 99.9%          | 5 361              |
| Computer Equipment                                      |     | -               | 5 391               | 5 361           | -              | 3             | 4 493         | 4 490        | 99.9%          | 5 361              |
| Furniture and Office Equipment                          |     | -               | 380                 | 605             | -              | -             | 317           | 317          | 100.0%         | 631                |
| Furniture and Office Equipment                          |     | -               | 380                 | 605             | -              | -             | 317           | 317          | 100.0%         | 631                |
| Machinery and Equipment                                 |     | 13 549          | 8 180               | 8 770           | -              | -             | 6 817         | 6 817        | 100.0%         | 8 770              |
| Machinery and Equipment                                 |     | 13 549          | 8 180               | 8 770           | -              | -             | 6 817         | 6 817        | 100.0%         | 8 770              |
| Transport Assets                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transport Assets                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Capital Expenditure on renewal of existing assets | 1   | 116 031         | 158 319             | 142 301         | 2 876          | 40 984        | 131 933       | 90 949       | 68.9%          | 125 442            |



KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

| Description                                                  | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|--------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                              |     | 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                                               |     | 301 175         | 471 241             | –               | 42 315         | 336 948       | 392 701       | 55 753       | 14.2%          | 468 996            |
| Roads Infrastructure                                         |     | 93 289          | 95 313              | –               | 13 331         | 104 968       | 79 428        | (25 540)     | -32.2%         | 96 587             |
| Roads                                                        |     | 93 289          | 83 694              | –               | 13 331         | 104 968       | 69 745        | (35 223)     | -50.5%         | 96 587             |
| Road Structures                                              |     | –               | 2 884               | –               | –              | –             | 2 403         | 2 403        | 100.0%         | –                  |
| Road Furniture                                               |     | –               | 8 735               | –               | –              | –             | 7 279         | 7 279        | 100.0%         | –                  |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Storm water Infrastructure                                   |     | –               | 38 687              | –               | –              | –             | 32 239        | 32 239       | 100.0%         | 35 731             |
| Drainage Collection                                          |     | –               | 5 784               | –               | –              | –             | 4 820         | 4 820        | 100.0%         | –                  |
| Storm water Conveyance                                       |     | –               | 32 903              | –               | –              | –             | 27 419        | 27 419       | 100.0%         | 35 731             |
| Attenuation                                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Electrical Infrastructure                                    |     | 65 780          | 160 750             | –               | 12 136         | 97 524        | 133 958       | 36 434       | 27.2%          | 161 635            |
| Power Plants                                                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| HV Substations                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| HV Switching Station                                         |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| HV Transmission Conductors                                   |     | 39 909          | 9 846               | –               | 9 066          | 67 894        | 8 205         | (59 688)     | -727.4%        | 108 463            |
| MV Substations                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| MV Switching Stations                                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| MV Networks                                                  |     | –               | 101 928             | –               | –              | –             | 84 940        | 84 940       | 100.0%         | 6 915              |
| LV Networks                                                  |     | 25 871          | 48 976              | –               | 3 070          | 29 630        | 40 813        | 11 183       | 27.4%          | 46 256             |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Water Supply Infrastructure                                  |     | –               | 105 918             | –               | 7 721          | 70 992        | 88 265        | 17 273       | 19.6%          | –                  |
| Dams and Weirs                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Boreholes                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Reservoirs                                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Pump Stations                                                |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Water Treatment Works                                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Bulk Mains                                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Distribution                                                 |     | –               | 102 051             | –               | 7 721          | 70 992        | 85 042        | 14 050       | 16.5%          | –                  |
| Distribution Points                                          |     | –               | 3 868               | –               | –              | –             | 3 223         | 3 223        | 100.0%         | –                  |
| PRV Stations                                                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Sanitation Infrastructure                                    |     | 138 808         | 65 303              | –               | 9 127          | 63 464        | 54 419        | (9 045)      | -16.6%         | 175 043            |
| Pump Station                                                 |     | –               | 37 428              | –               | –              | –             | 31 190        | 31 190       | 100.0%         | –                  |
| Reticulation                                                 |     | 138 808         | 27 875              | –               | 9 127          | 63 464        | 23 229        | (40 235)     | -173.2%        | 171 060            |
| Waste Water Treatment Works                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | 3 983              |
| 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                                          |     | 853             | 1 175               | –               | –              | –             | 980           | 980          | 100.0%         | –                  |
| Rail Lines                                                   |     | 853             | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rail Structures                                              |     | –               | 1 175               | –               | –              | –             | 980           | 980          | 100.0%         | –                  |
| 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                 |     | 2 445           | 4 095               | –               | –              | –             | 3 412         | 3 412        | 100.0%         | –                  |
| Data Centres                                                 |     | 2 445           | 4 095               | –               | –              | –             | 3 412         | 3 412        | 100.0%         | –                  |
| Core Layers                                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Distribution Layers                                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Community Assets                                             |     | 62 043          | 98 193              | –               | 6 381          | 64 368        | 81 827        | 17 459       | 21.3%          | 80 781             |
| Community Facilities                                         |     | 57 155          | 88 266              | –               | 549            | 5 039         | 73 555        | 68 516       | 93.1%          | 7 784              |
| Halls                                                        |     | 2 418           | 20 288              | –               | 242            | 2 098         | 16 906        | 14 809       | 87.6%          | 3 184              |
| Centres                                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Crèches                                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Clinics/Care Centres                                         |     | –               | 155                 | –               | –              | –             | 129           | 129          | 100.0%         | –                  |
| Fire/Ambulance Stations                                      |     | 146             | 370                 | –               | 30             | 247           | 308           | 61           | 19.9%          | 449                |
| Testing Stations                                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Museums                                                      |     | 103             | 105                 | –               | 9              | 54            | 88            | 34           | 39.1%          | 105                |
| Galleries                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Theatres                                                     |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

| Description                               | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|-------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                           |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                               | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Libraries                                 |     | 949             | 890                 | -               | 69             | 594           | 741           | 147          | 19.9%          | 890                |
| Cemeteries/Crematoria                     |     | 2 244           | 3 078               | -               | 200            | 2 047         | 2 565         | 518          | 20.2%          | 3 156              |
| Police                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                     |     | 51 295          | 62 723              | -               | -              | -             | 52 269        | 52 269       | 100.0%         | -                  |
| Public Open Space                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities                |     | -               | 616                 | -               | -              | -             | 513           | 513          | 100.0%         | -                  |
| Markets                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals                  |     | -               | 42                  | -               | -              | -             | 35            | 35           | 100.0%         | -                  |
| Capital Spares                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities           |     | 4 888           | 9 927               | -               | 5 832          | 59 328        | 8 272         | (51 056)     | -617.2%        | 72 997             |
| Indoor Facilities                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                        |     | 4 888           | 9 927               | -               | 5 832          | 59 328        | 8 272         | (51 056)     | -617.2%        | 72 997             |
| Capital Spares                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Heritage assets                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Monuments                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Historic Buildings                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Investment properties                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other assets                              |     | 11 475          | 897                 | -               | 1 547          | 13 725        | 748           | (12 977)     | -1736.1%       | 19 016             |
| Operational Buildings                     |     | 11 413          | 299                 | -               | 1 498          | 13 425        | 249           | (13 176)     | -5295.0%       | 18 418             |
| Municipal Offices                         |     | 11 413          | 299                 | -               | 1 498          | 13 425        | 249           | (13 176)     | -5295.0%       | 18 418             |
| Pay/Enquiry Points                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                   |     | 62              | 598                 | -               | 49             | 300           | 499           | 198          | 39.8%          | 598                |
| Staff Housing                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                            |     | 62              | 598                 | -               | 49             | 300           | 499           | 198          | 39.8%          | 598                |
| 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                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                        |     | 924             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                        |     | 924             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment            |     | (0)             | 616                 | -               | -              | -             | 513           | 513          | 100.0%         | -                  |
| Furniture and Office Equipment            |     | (0)             | 616                 | -               | -              | -             | 513           | 513          | 100.0%         | -                  |
| Machinery and Equipment                   |     | 2 042           | 1 478               | -               | 89             | 3 756         | 1 232         | (2 525)      | -205.0%        | 4 810              |
| Machinery and Equipment                   |     | 2 042           | 1 478               | -               | 89             | 3 756         | 1 232         | (2 525)      | -205.0%        | 4 810              |
| Transport Assets                          |     | 39 474          | 35 784              | -               | 8 414          | 43 415        | 29 820        | (13 595)     | -45.6%         | 41 346             |
| Transport Assets                          |     | 39 474          | 35 784              | -               | 8 414          | 43 415        | 29 820        | (13 595)     | -45.6%         | 41 346             |
| Land                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Repairs and Maintenance Expenditure | 1   | 417 133         | 608 208             | -               | 58 746         | 462 212       | 506 840       | 44 628       | 8.8%           | 614 949            |

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

| Description                                  | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|----------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                              |     | 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                               |     | 267 628         | 290 457             | –               | 24 205         | 145 228       | 242 047       | 96 819       | 40.0%          | 290 457            |
| Roads Infrastructure                         |     | 61 085          | 68 089              | –               | 5 674          | 34 045        | 56 741        | 22 696       | 40.0%          | 68 089             |
| Roads                                        |     | 57 273          | 60 009              | –               | 5 001          | 30 004        | 50 007        | 20 003       | 40.0%          | 60 009             |
| Road Structures                              |     | –               | 496                 | –               | 41             | 248           | 413           | 165          | 40.0%          | 496                |
| Road Furniture                               |     | 3 812           | 7 585               | –               | 632            | 3 793         | 6 321         | 2 528        | 40.0%          | 7 585              |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Storm water Infrastructure                   |     | –               | 17 661              | –               | 1 472          | 8 830         | 14 717        | 5 887        | 40.0%          | 17 661             |
| Drainage Collection                          |     | –               | 1 631               | –               | 136            | 816           | 1 359         | 544          | 40.0%          | 1 631              |
| Storm water Conveyance                       |     | –               | 16 029              | –               | 1 336          | 8 015         | 13 358        | 5 343        | 40.0%          | 16 029             |
| Attenuation                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Electrical Infrastructure                    |     | 30 053          | 36 230              | –               | 3 019          | 18 115        | 30 192        | 12 077       | 40.0%          | 36 230             |
| Power Plants                                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| HV Substations                               |     | 4 923           | 7 637               | –               | 636            | 3 819         | 6 364         | 2 546        | 40.0%          | 7 637              |
| HV Switching Station                         |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| HV Transmission Conductors                   |     | 1 864           | 21 122              | –               | 1 760          | 10 561        | 17 602        | 7 041        | 40.0%          | 21 122             |
| MV Substations                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| MV Switching Stations                        |     | 20 665          | 1 164               | –               | 97             | 582           | 970           | 388          | 40.0%          | 1 164              |
| MV Networks                                  |     | 9               | 814                 | –               | 68             | 407           | 679           | 271          | 40.0%          | 814                |
| LV Networks                                  |     | 2 592           | 5 492               | –               | 458            | 2 746         | 4 576         | 1 831        | 40.0%          | 5 492              |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Water Supply Infrastructure                  |     | 111 558         | 128 392             | –               | 10 699         | 64 196        | 106 993       | 42 797       | 40.0%          | 128 392            |
| Dams and Weirs                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Boreholes                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Reservoirs                                   |     | 2 779           | 14 465              | –               | 1 205          | 7 233         | 12 054        | 4 822        | 40.0%          | 14 465             |
| Pump Stations                                |     | 9 552           | 3 130               | –               | 261            | 1 565         | 2 608         | 1 043        | 40.0%          | 3 130              |
| Water Treatment Works                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Bulk Mains                                   |     | 60 606          | –                   | –               | –              | –             | –             | –            |                | –                  |
| Distribution                                 |     | 281             | 110 796             | –               | 9 233          | 55 398        | 92 330        | 36 932       | 40.0%          | 110 796            |
| Distribution Points                          |     | 38 340          | –                   | –               | –              | –             | –             | –            |                | –                  |
| PRV Stations                                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Sanitation Infrastructure                    |     | 44 561          | 36 280              | –               | 3 023          | 18 140        | 30 233        | 12 093       | 40.0%          | 36 280             |
| Pump Station                                 |     | 22 613          | 5 997               | –               | 500            | 2 999         | 4 998         | 1 999        | 40.0%          | 5 997              |
| Reticulation                                 |     | 21 948          | 29 013              | –               | 2 418          | 14 506        | 24 177        | 9 671        | 40.0%          | 29 013             |
| Waste Water Treatment Works                  |     | –               | 78                  | –               | 7              | 39            | 65            | 26           | 40.0%          | 78                 |
| Outfall Sewers                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Toilet Facilities                            |     | –               | 1 192               | –               | 99             | 596           | 993           | 397          | 40.0%          | 1 192              |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Solid Waste Infrastructure                   |     | 528             | 1 909               | –               | 159            | 954           | 1 591         | 636          | 40.0%          | 1 909              |
| Landfill Sites                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste Transfer Stations                      |     | 528             | 1 909               | –               | 159            | 954           | 1 591         | 636          | 40.0%          | 1 909              |
| Waste Processing Facilities                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste Drop-off Points                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste Separation Facilities                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Electricity Generation Facilities            |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rail Infrastructure                          |     | 17 595          | 175                 | –               | 15             | 88            | 146           | 58           | 40.0%          | 175                |
| Rail Lines                                   |     | 162             | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rail Structures                              |     | –               | 175                 | –               | 15             | 88            | 146           | 58           | 40.0%          | 175                |
| Rail Furniture                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Drainage Collection                          |     | 1 610           | –                   | –               | –              | –             | –             | –            |                | –                  |
| Storm water Conveyance                       |     | 15 823          | –                   | –               | –              | –             | –             | –            |                | –                  |
| Attenuation                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| MV Substations                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| LV Networks                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Coastal Infrastructure                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Sand Pumps                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Piers                                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Revetments                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Promenades                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Information and Communication Infrastructure |     | 2 249           | 1 722               | –               | 144            | 861           | 1 435         | 574          | 40.0%          | 1 722              |
| Data Centres                                 |     | 2 249           | 1 722               | –               | 144            | 861           | 1 435         | 574          | 40.0%          | 1 722              |
| Core Layers                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Distribution Layers                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Community Assets                             |     | 18 116          | 20 144              | –               | 1 679          | 10 072        | 16 787        | 6 715        | 40.0%          | 20 144             |
| Community Facilities                         |     | 7 888           | 6 862               | –               | 572            | 3 431         | 5 718         | 2 287        | 40.0%          | 6 862              |
| Halls                                        |     | 1 517           | 2 569               | –               | 214            | 1 284         | 2 140         | 856          | 40.0%          | 2 569              |
| Centres                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Crèches                                      |     | 422             | –                   | –               | –              | –             | –             | –            |                | –                  |
| Clinics/Care Centres                         |     | 130             | –                   | –               | –              | –             | –             | –            |                | –                  |
| Fire/Ambulance Stations                      |     | 673             | 591                 | –               | 49             | 295           | 492           | 197          | 40.0%          | 591                |
| Testing Stations                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Museums                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Galleries                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Theatres                                     |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |

## KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

| Description                                     | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|-------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                 |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                              | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Libraries</i>                                |     | 867             | 1 078               | –               | 90             | 539           | 899           | 359          | 40.0%          | 1 078              |
| <i>Cemeteries/Crematoria</i>                    |     | 734             | 881                 | –               | 73             | 440           | 734           | 294          | 40.0%          | 881                |
| <i>Police</i>                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Purfs</i>                                    |     | 1 958           | 745                 | –               | 62             | 372           | 621           | 248          | 40.0%          | 745                |
| <i>Public Open Space</i>                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Nature Reserves</i>                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Public Ablution Facilities</i>               |     | 741             | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Markets</i>                                  |     | 149             | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Stalls</i>                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Abattoirs</i>                                |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Airports</i>                                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Taxi Ranks/Bus Terminals</i>                 |     | 697             | 998                 | –               | 83             | 499           | 832           | 333          | 40.0%          | 998                |
| <i>Capital Spares</i>                           |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Sport and Recreation Facilities                 |     | 10 228          | 13 282              | –               | 1 107          | 6 641         | 11 069        | 4 427        | 40.0%          | 13 282             |
| <i>Indoor Facilities</i>                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Outdoor Facilities</i>                       |     | 10 228          | 13 282              | –               | 1 107          | 6 641         | 11 069        | 4 427        | 40.0%          | 13 282             |
| <i>Capital Spares</i>                           |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Heritage assets</b>                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Monuments                                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Historic Buildings                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Works of Art                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Conservation Areas                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other Heritage                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Investment properties</b>                    |     | 746             | 157                 | –               | 13             | 79            | 131           | 52           | 40.0%          | 157                |
| Revenue Generating                              |     | –               | 157                 | –               | 13             | 79            | 131           | 52           | 40.0%          | 157                |
| <i>Improved Property</i>                        |     | –               | 157                 | –               | 13             | 79            | 131           | 52           | 40.0%          | 157                |
| <i>Unimproved Property</i>                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Non-revenue Generating                          |     | 746             | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Improved Property</i>                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Unimproved Property</i>                      |     | 746             | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Other assets</b>                             |     | 16 284          | 17 749              | –               | 1 479          | 8 874         | 14 790        | 5 916        | 40.0%          | 17 749             |
| Operational Buildings                           |     | 14 112          | 15 842              | –               | 1 320          | 7 921         | 13 202        | 5 281        | 40.0%          | 15 842             |
| <i>Municipal Offices</i>                        |     | 14 041          | 15 842              | –               | 1 320          | 7 921         | 13 202        | 5 281        | 40.0%          | 15 842             |
| <i>Pay/Enquiry Points</i>                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Building Plan Offices</i>                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Workshops</i>                                |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Yards</i>                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Stores</i>                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Laboratories</i>                             |     | 71              | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Training Centres</i>                         |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Manufacturing Plant</i>                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Depots</i>                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Capital Spares</i>                           |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Housing                                         |     | 2 172           | 1 907               | –               | 159            | 953           | 1 589         | 636          | 40.0%          | 1 907              |
| <i>Staff Housing</i>                            |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Social Housing</i>                           |     | 2 172           | 1 907               | –               | 159            | 953           | 1 589         | 636          | 40.0%          | 1 907              |
| <i>Capital Spares</i>                           |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Biological or Cultivated Assets</b>          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Biological or Cultivated Assets                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Intangible Assets</b>                        |     | 2 335           | 3 455               | –               | 288            | 1 728         | 2 879         | 1 152        | 40.0%          | 3 455              |
| <i>Servitudes</i>                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Licences and Rights                             |     | 2 335           | 3 455               | –               | 288            | 1 728         | 2 879         | 1 152        | 40.0%          | 3 455              |
| <i>Water Rights</i>                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Effluent Licenses</i>                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Solid Waste Licenses</i>                     |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Computer Software and Applications</i>       |     | 2 335           | 3 455               | –               | 288            | 1 728         | 2 879         | 1 152        | 40.0%          | 3 455              |
| <i>Load Settlement Software Applications</i>    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Unspecified</i>                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Computer Equipment</b>                       |     | 4 564           | 6 630               | –               | 553            | 3 315         | 5 525         | 2 210        | 40.0%          | 6 630              |
| Computer Equipment                              |     | 4 564           | 6 630               | –               | 553            | 3 315         | 5 525         | 2 210        | 40.0%          | 6 630              |
| <b>Furniture and Office Equipment</b>           |     | 3 101           | 2 663               | –               | 222            | 1 331         | 2 219         | 888          | 40.0%          | 2 663              |
| Furniture and Office Equipment                  |     | 3 101           | 2 663               | –               | 222            | 1 331         | 2 219         | 888          | 40.0%          | 2 663              |
| <b>Machinery and Equipment</b>                  |     | 23 937          | 15 849              | –               | 1 321          | 7 924         | 13 207        | 5 283        | 40.0%          | 15 849             |
| Machinery and Equipment                         |     | 23 937          | 15 849              | –               | 1 321          | 7 924         | 13 207        | 5 283        | 40.0%          | 15 849             |
| <b>Transport Assets</b>                         |     | 11 510          | 18 963              | –               | 1 580          | 9 481         | 15 802        | 6 321        | 40.0%          | 18 963             |
| Transport Assets                                |     | 11 510          | 18 963              | –               | 1 580          | 9 481         | 15 802        | 6 321        | 40.0%          | 18 963             |
| <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   | 348 222         | 376 066             | –               | 31 339         | 188 033       | 313 388       | 125 355      | 40.0%          | 376 066            |

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

| Description                                                                  | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                                               |     | 6 967           | 11 940              | -               | 11 586         | 76 359        | 9 950         | (66 409)     | -667.4%        | -                  |
| Roads Infrastructure                                                         |     | 3 356           | 11 740              | -               | 3 524          | 55 211        | 9 783         | (45 427)     | -464.3%        | -                  |
| Roads                                                                        |     | 3 356           | 11 740              | -               | 3 524          | 55 211        | 9 783         | (45 427)     | -464.3%        | -                  |
| Road Structures                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                                    |     | 1 701           | -                   | -               | 187            | 2 324         | -             | (2 324)      | #DIV/0!        | -                  |
| Power Plants                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                                                        |     | 1 701           | -                   | -               | 187            | 2 324         | -             | (2 324)      | #DIV/0!        | -                  |
| MV Networks                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                                                  |     | (2 880)         | 200                 | -               | 7 110          | 9 374         | 167           | (9 208)      | -5524.7%       | -                  |
| Dams and Weirs                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                                                 |     | (2 880)         | 200                 | -               | 7 110          | 9 374         | 167           | (9 208)      | -5524.7%       | -                  |
| Distribution Points                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                                                    |     | 4 261           | -                   | -               | -              | 8 308         | -             | (8 308)      | #DIV/0!        | -                  |
| Pump Station                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                                                 |     | 2 279           | -                   | -               | -              | 8 308         | -             | (8 308)      | #DIV/0!        | -                  |
| Waste Water Treatment Works                                                  |     | 1 982           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers                                                               | g   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                                 |     | 529             | -                   | -               | 765            | 1 142         | -             | (1 142)      | #DIV/0!        | -                  |
| Data Centres                                                                 |     | 529             | -                   | -               | 765            | 1 142         | -             | (1 142)      | #DIV/0!        | -                  |
| Core Layers                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Assets                                                             |     | 2 117           | 3 501               | 2 413           | 3 999          | 7 977         | 2 917         | (5 060)      | -173.5%        | 2 413              |
| Community Facilities                                                         |     | 301             | 600                 | 2 413           | 3 527          | 5 332         | 500           | (4 832)      | -966.5%        | 2 413              |
| Halls                                                                        |     | (4)             | -                   | 2 021           | 5              | 638           | -             | (638)        | #DIV/0!        | 2 021              |
| Centres                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Crèches                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Clinics/Care Centres                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Testing Stations                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Museums                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Galleries                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Theatres                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

## KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

| Description                                                      | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                               | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Libraries</i>                                                 |     | -               | 600                 | 392             | -              | 392           | 500           | 108          | 21.6%          | 392                |
| <i>Cemeteries/Crematoria</i>                                     |     | 305             | -                   | -               | 43             | 822           | -             | (822)        | #DIV/0!        | -                  |
| <i>Police</i>                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Purfs</i>                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Public Open Space</i>                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Nature Reserves</i>                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Public Ablution Facilities</i>                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Markets</i>                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Stalls</i>                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Abattoirs</i>                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Airports</i>                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Taxi Ranks/Bus Terminals</i>                                  |     | -               | -                   | -               | 3 480          | 3 480         | -             | (3 480)      | #DIV/0!        | -                  |
| <i>Capital Spares</i>                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Sport and Recreation Facilities</b>                           |     | 1 817           | 2 901               | -               | 472            | 2 645         | 2 417         | (227)        | -9.4%          | -                  |
| <i>Indoor Facilities</i>                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Outdoor Facilities</i>                                        |     | 1 817           | 2 901               | -               | 472            | 2 645         | 2 417         | (227)        | -9.4%          | -                  |
| <i>Capital Spares</i>                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Monuments</i>                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Historic Buildings</i>                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Works of Art</i>                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Conservation Areas</i>                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Other Heritage</i>                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>                                     |     | 114             | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Revenue Generating</i>                                        |     | 114             | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Improved Property</i>                                         |     | 114             | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unimproved Property</i>                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Non-revenue Generating</i>                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Improved Property</i>                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unimproved Property</i>                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                                              |     | 7 000           | -                   | -               | 1 751          | 7 431         | -             | (7 431)      | #DIV/0!        | -                  |
| <i>Operational Buildings</i>                                     |     | 7 000           | -                   | -               | 1 751          | 7 431         | -             | (7 431)      | #DIV/0!        | -                  |
| <i>Municipal Offices</i>                                         |     | 7 000           | -                   | -               | 1 751          | 7 112         | -             | (7 112)      | #DIV/0!        | -                  |
| <i>Pay/Enquiry Points</i>                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Building Plan Offices</i>                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Workshops</i>                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Yards</i>                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Stores</i>                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Laboratories</i>                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Training Centres</i>                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Manufacturing Plant</i>                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Depots</i>                                                    |     | -               | -                   | -               | -              | 318           | -             | (318)        | #DIV/0!        | -                  |
| <i>Capital Spares</i>                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Housing</i>                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Staff Housing</i>                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Social Housing</i>                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Capital Spares</i>                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b>                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Biological or Cultivated Assets</i>                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Servitudes</i>                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Licences and Rights</i>                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Water Rights</i>                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Effluent Licenses</i>                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Solid Waste Licenses</i>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Computer Software and Applications</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Load Settlement Software Applications</i>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unspecified</i>                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Computer Equipment</i>                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Furniture and Office Equipment</b>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Furniture and Office Equipment</i>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                                   |     | 721             | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Machinery and Equipment</i>                                   |     | 721             | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Transport Assets</b>                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Transport Assets</i>                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Land</b>                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Land</i>                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoo's, Marine and Non-biological Animals</i>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1   | 16 919          | 15 441              | 2 413           | 17 336         | 91 766        | 12 867        | (78 899)     | -613.2%        | 2 413              |



**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target**

| Month | 2017/18 | Original Budget | Adjusted Budge | Monthly actual |
|-------|---------|-----------------|----------------|----------------|
| Jul   | 1 056   | 43 763          | –              | 7 071          |
| Aug   | 9 429   | 43 763          | –              | 18 737         |
| Sep   | 23 036  | 43 763          | –              | 31 199         |
| Oct   | 19 605  | 43 763          | –              | 37 707         |
| Nov   | 17 793  | 43 763          | –              | 40 089         |
| Dec   | 63 188  | 43 763          | –              | 66 384         |
| Jan   | 18 199  | 43 763          | –              | 9 625          |
| Feb   | 48 680  | 43 763          | –              | 40 759         |
| Mar   | 24 828  | 43 763          | –              | 42 212         |
| Apr   | 21 436  | 43 763          | –              | 39 011         |
| May   | 74 185  | 43 763          | –              | –              |
| Jun   | 179 086 | 43 763          | –              | –              |

**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target**

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul   | 7 071         | 43 763        |
| Aug   | 25 807        | 87 527        |
| Sep   | 57 006        | 131 290       |
| Oct   | 94 713        | 175 054       |
| Nov   | 134 802       | 218 817       |
| Dec   | 201 186       | 262 580       |
| Jan   | 210 811       | 306 344       |
| Feb   | 251 569       | 350 107       |
| Mar   | 293 781       | 393 871       |
| Apr   | 332 792       | 437 634       |
| May   |               | 481 397       |
| Jun   |               | 525 161       |

**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 2018/ | 303 146   | 14 713     | 11 630     | 13 099      | 8 677       | 6 653       | 36 784       | 139 291  |
| 2017/18           | –         | –          | –          | –           | –           | –           | –            | –        |

| Chart C4 Consumer Debtors (total by Debtor Customer Category) |  |  |
|---------------------------------------------------------------|--|--|
|---------------------------------------------------------------|--|--|

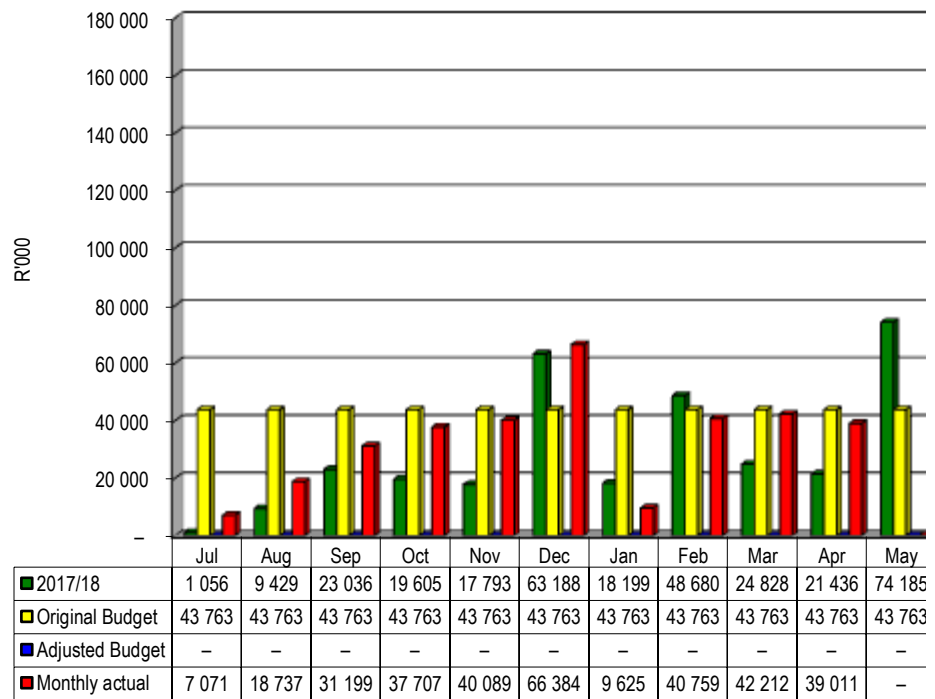
|                 | 2017/18 | Budget Year 2018/19 |
|-----------------|---------|---------------------|
| Organs of State | 19 238  | 19 833              |
| Commercial      | 300 922 | 310 229             |
| Households      | 185 619 | 191 360             |
| Other           | 12 193  | 12 570              |

| Chart C5 Aged Creditors Analysis |  |  |  |  |  |  |  |  |
|----------------------------------|--|--|--|--|--|--|--|--|
|----------------------------------|--|--|--|--|--|--|--|--|

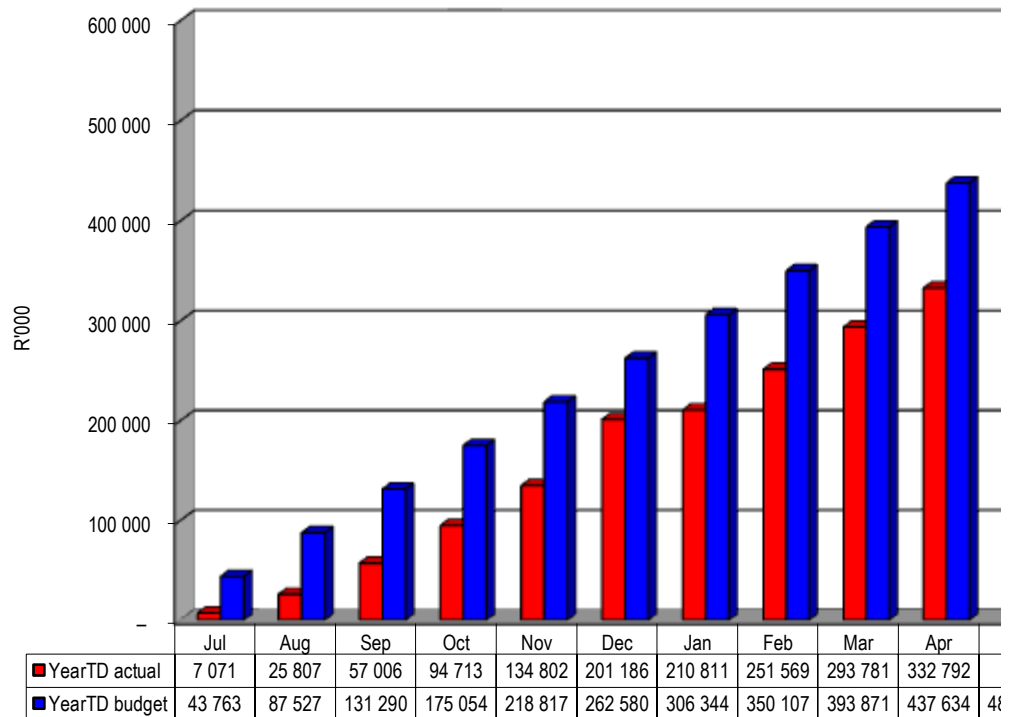
|                   | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les: | Pensions / Retir | Loan repayment | Trade Creditors | Auditor General |
|-------------------|------------------|------------|----------------|------------------|------------------|----------------|-----------------|-----------------|
| 2017/18           | 61 878           | 12 006     | 8 209          | –                | 8 612            | –              | 150 466         | 108             |
| Budget Year 2018/ | 67 504           | 15 130     | 8 994          | –                | 9 352            | –              | 57 845          | –               |



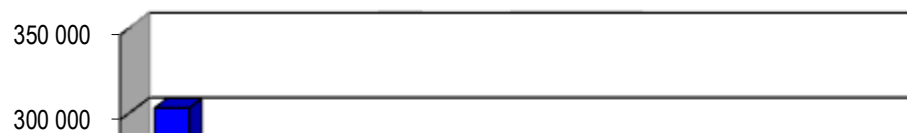
**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v t**



**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD t**



**Chart C3 Aged Consumer Debtors Analysis**



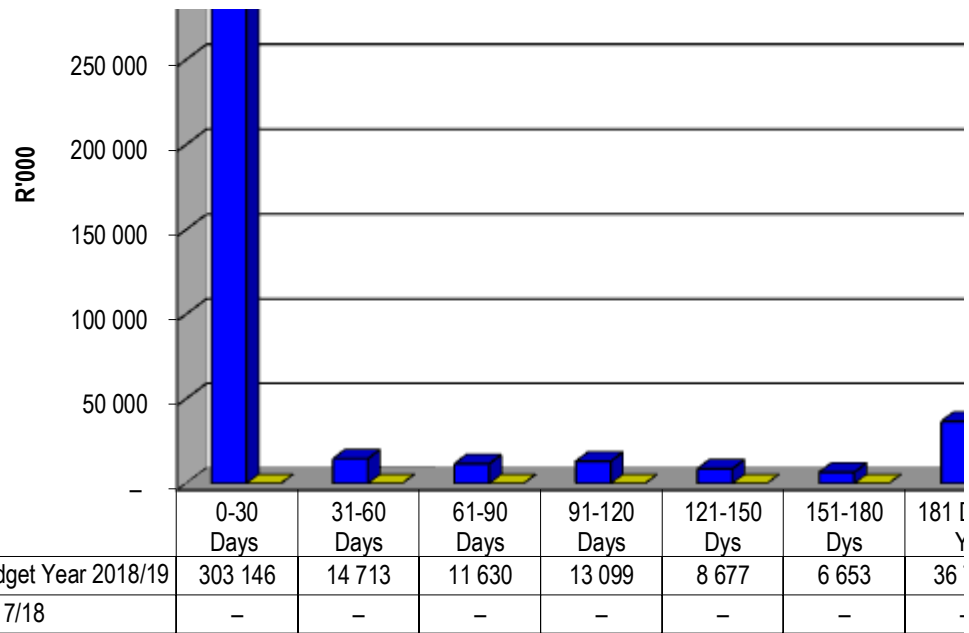


Chart C4 Consumer Debtors Total by Debtor Customer Category

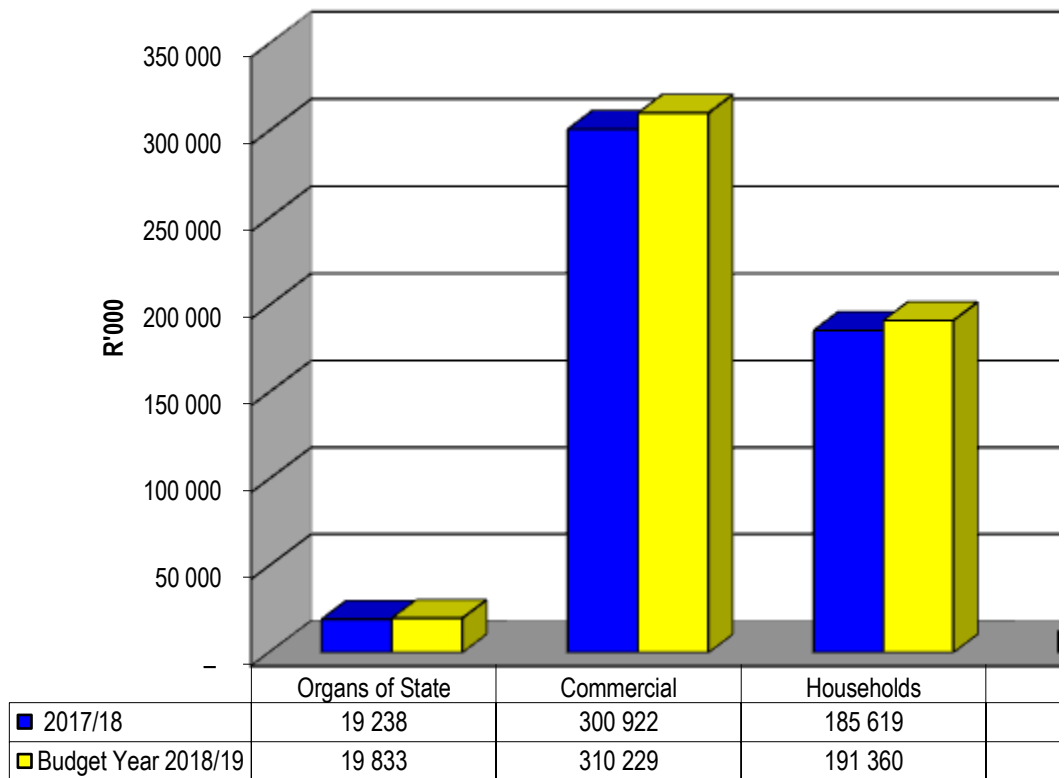
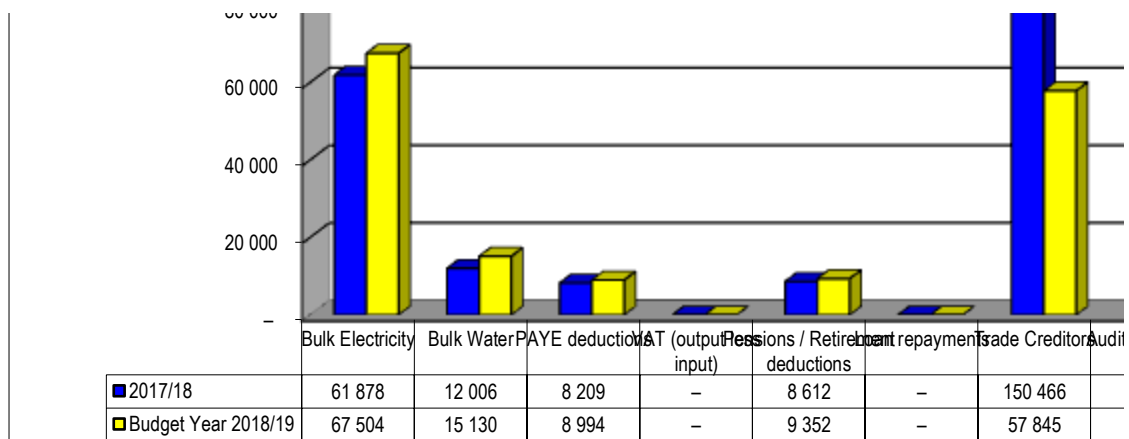


Chart C5 Aged Creditors Analysis



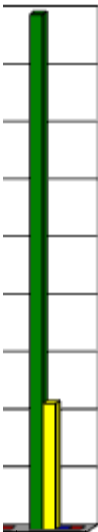
Other

1 098  
1 119



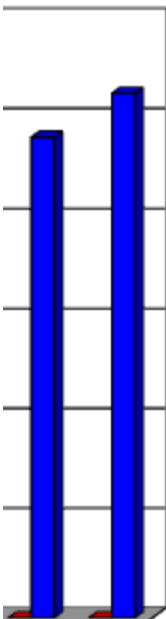


arget

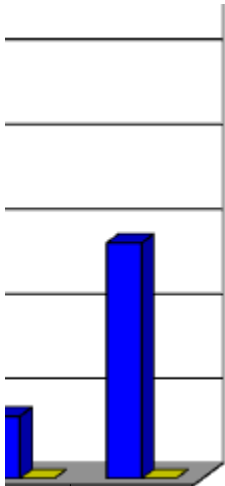


|   |        |
|---|--------|
|   | Jun    |
| 5 | 179 08 |
| 3 | 43 763 |
|   | -      |
|   | -      |

target



|        |         |
|--------|---------|
| May    | Jun     |
| -      | -       |
| 81 397 | 525 161 |

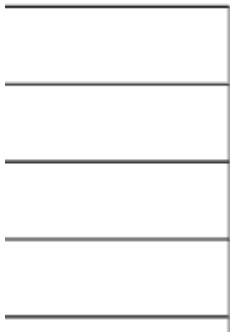


| Dys-1/r | Over 1Yr |
|---------|----------|
| 784     | 139 291  |
| -       | -        |

vi



| Other  |
|--------|
| 12 193 |
| 12 570 |



|                                      |                                      |
|--------------------------------------|--------------------------------------|
|                                      |                                      |
|                                      |                                      |
|                                      |                                      |
|                                      |                                      |
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| for General                          | Other                                |
| 108                                  | 1 098                                |
| –                                    | 1 119                                |