

# **Municipal In-year reports & supporting table**

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es

Version 2.6

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## Preparation Instructions

**:Municipality Name**

KZN282 uMhlathuze

**CFO Name:**

M KUNENE

**Tel:**

035 907 5090

**Fax:**

035 90

**E-Mail:**

Mkunene@umhlathuze.gov.za

**Reporting period:**

M11 May

**MTREF:**

2014

**Budget Year:**

**?Does this municipality have Entities**

No

**:If YES: Identify type of report**

**Name Votes & Su**

## Printing Instructions

### Showing / Hiding Columns

Show Reference columns on all sheets

Show Pre-audit columns on all sheets

### Showing / Clearing Highlights

Clear Highlights on all sheets

**Importants document  
provide essential ass**

**MFMA Budget Circular 2011/**

**MBRR Budget Formats Guide**

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**Funding Compliance Guide**

**MFMA Return Forms**

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| Organisational Structure Votes                         | Complete Votes & Sub-Votes                                                     | Select Org. Structure                                    |
|--------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------|
| Vote 1 - CITY DEVELOPMENT                              | Vote 1 CITY DEVELOPMENT                                                        | 1.1 - CITY DEVELOPMENT (013)                             |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY | 1.1 CITY DEVELOPMENT (013)                                                     | 1.2 - TOWNSHIP DEVELOPMENT (045)                         |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION           | 1.2 TOWNSHIP DEVELOPMENT (045)                                                 | 1.3 - PIONEER COURT RENTAL SCHEME (015)                  |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES          | 1.3 PIONEER COURT RENTAL SCHEME (015)                                          | 1.4 - HOUSING (026)                                      |
| Vote 6 - FINANCIAL SERVICES                            | 1.4 HOUSING (026)                                                              |                                                          |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES         | Vote 2 COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                           | 2.1 - FIRE BRIGADE (005)                                 |
| Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES         | 2.1 FIRE BRIGADE (005)                                                         | 2.2 - TRAFFIC (006)                                      |
| Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES         | 2.2 TRAFFIC (006)                                                              | 2.3 - DISASTER MANAGEMENT (007)                          |
| Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES        | 2.3 DISASTER MANAGEMENT (007)                                                  | 2.4 - HEALTH ADMINISTRATION (008)                        |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER              | 2.4 HEALTH ADMINISTRATION (008)                                                | 2.5 - CLINICS (009)                                      |
| Vote 12 - (NAME OF VOTE 12)                            | 2.5 CLINICS (009)                                                              | 2.6 - CRIME PREVENTION (010)                             |
| Vote 13 - (NAME OF VOTE 13)                            | 2.6 CRIME PREVENTION (010)                                                     | 2.7 - LICENCES TRAFFIC (012)                             |
| Vote 14 - (NAME OF VOTE 14)                            | 2.7 LICENCES TRAFFIC (012)                                                     | 2.8 - COMMUTER FACILITIES (029)                          |
| Vote 15 - (NAME OF VOTE 15)                            | 2.8 COMMUTER FACILITIES (029)                                                  | 2.9 - STREET CLEANING (032)                              |
|                                                        | 2.9 STREET CLEANING (032)                                                      | 2.10 - REFUSE REMOVAL (033)                              |
|                                                        | 2.10 REFUSE REMOVAL (033)                                                      | 2.11 - WASTE DISPOSAL (036)                              |
|                                                        | 2.11 WASTE DISPOSAL (036)                                                      | 2.12 - PUBLIC CONVENIENCES (037)                         |
|                                                        | 2.12 PUBLIC CONVENIENCES (037)                                                 |                                                          |
|                                                        | Vote 3 SERVICES                                                                | 3.1 - CEMETERY (003)                                     |
|                                                        | 3.1 CEMETERY (003)                                                             | 3.2 - LIBRARY (004)                                      |
|                                                        | 3.2 LIBRARY (004)                                                              | 3.3 - PARKS, SPORT AND RECREATION (018)                  |
|                                                        | 3.3 PARKS, SPORT AND RECREATION (018)                                          | 3.4 - PARKS AND GARDENS (023)                            |
|                                                        | 3.4 PARKS AND GARDENS (023)                                                    | 3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)           |
|                                                        | 3.5 SPORT DEVELOPMENT AND SPORTSFIELDS (024)                                   | 3.6 - STADIUM (025)                                      |
|                                                        | 3.6 STADIUM (025)                                                              | 3.7 - CARAVAN PARK (026)                                 |
|                                                        | 3.7 CARAVAN PARK (026)                                                         | 3.8 - BEACH FACILITIES (027)                             |
|                                                        | 3.8 BEACH FACILITIES (027)                                                     | 3.9 - SWIMMING POOLS (042)                               |
|                                                        | 3.9 SWIMMING POOLS (042)                                                       | 3.10 - MUSEUMS, ARTS AND CRAFTS (064)                    |
|                                                        | 3.10 MUSEUMS, ARTS AND CRAFTS (064)                                            | 3.11 - PARKS DISTRIBUTION (073)                          |
|                                                        | 3.11 PARKS DISTRIBUTION (073)                                                  |                                                          |
|                                                        | Vote 4 CORPORATE SERVICES - ADMINISTRATION                                     | 4.1 - ADMINISTRATION (001)                               |
|                                                        | 4.1 ADMINISTRATION (001)                                                       | 4.2 - HOUSING RENTAL SCHEMES (003)                       |
|                                                        | 4.2 HOUSING RENTAL SCHEMES (003)                                               | 4.3 - MUNICIPAL HALLS (016)                              |
|                                                        | 4.3 MUNICIPAL HALLS (016)                                                      | 4.4 - MUNICIPAL BUILDINGS (019)                          |
|                                                        | 4.4 MUNICIPAL BUILDINGS (019)                                                  | 4.5 - COUNCIL GENERAL EXPENDITURE (030)                  |
|                                                        | 4.5 COUNCIL GENERAL EXPENDITURE (030)                                          | 4.6 - AIRPORT (058)                                      |
|                                                        | 4.6 AIRPORT (058)                                                              | 4.7 - PRINTING AND PHOTOCOPYING (078)                    |
|                                                        | 4.7 PRINTING AND PHOTOCOPYING (078)                                            | 4.8 - IT SERVICES (082)                                  |
|                                                        | 4.8 IT SERVICES (082)                                                          |                                                          |
|                                                        | Vote 5 CORPORATE SERVICES - HUMAN RESOURCES                                    | 5.1 - MANAGEMENT SERVICES (014)                          |
|                                                        | 5.1 MANAGEMENT SERVICES (014)                                                  | 5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)             |
|                                                        | 5.2 HUMAN RESOURCES AND LOSS CONTROL (021)                                     | 5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)            |
|                                                        | 5.3 TRAINING AND INDUSTRIAL RELATIONS (077)                                    |                                                          |
|                                                        | Vote 6 FINANCIAL SERVICES                                                      | 6.1 - SUNDRIES (020)                                     |
|                                                        | 6.1 SUNDRIES (020)                                                             | 6.2 - FINANCIAL SERVICES (049)                           |
|                                                        | 6.2 FINANCIAL SERVICES (049)                                                   | 6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)                 |
|                                                        | 6.3 SUPPLY CHAIN MANAGEMENT UNIT (066)                                         |                                                          |
|                                                        | Vote 7 INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES      | 7.1 - STREET LIGHTING (041)                              |
|                                                        | 7.1 STREET LIGHTING (041)                                                      | 7.2 - ELECTRICITY ADMINISTRATION (054)                   |
|                                                        | 7.2 ELECTRICITY ADMINISTRATION (054)                                           | 7.3 - ELECTRICITY DISTRIBUTION (065)                     |
|                                                        | 7.3 ELECTRICITY DISTRIBUTION (065)                                             | 7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)  |
|                                                        | 7.4 ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)                          | 7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)             |
|                                                        | 7.5 ELECTRICITY DISTRIBUTION ACCOUNT (072)                                     | 7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)         |
|                                                        | 7.6 ELECTRICITY PLANNING AND DEVELOPMENT (081)                                 | 7.7 - ELECTRICITY SUPPORT SERVICES (083)                 |
|                                                        | 7.7 ELECTRICITY SUPPORT SERVICES (083)                                         | 7.8 - PROCESS CONTROL SYSTEMS (090)                      |
|                                                        | 7.8 PROCESS CONTROL SYSTEMS (090)                                              | 7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)       |
|                                                        | 7.9 TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)                               |                                                          |
|                                                        | Vote 8 INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES   | 8.1 - SEWERAGE NETWORKS (034)                            |
|                                                        | 8.1 SEWERAGE NETWORKS (034)                                                    | 8.2 - SEWERAGE PURIFICATION WORKS (035)                  |
|                                                        | 8.2 SEWERAGE PURIFICATION WORKS (035)                                          | 8.3 - SEWERAGE PUMPSTATIONS (043)                        |
|                                                        | 8.3 SEWERAGE PUMPSTATIONS (043)                                                | 8.4 - WATER RURAL AREAS (046)                            |
|                                                        | 8.4 WATER RURAL AREAS (046)                                                    | 8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049) |
|                                                        | 8.5 WATER AND SANITATION INFRASTRUCTURE PLANNING (049)                         | 8.6 - WATER PURIFICATION WORKS (055)                     |
|                                                        | 8.6 WATER PURIFICATION WORKS (055)                                             | 8.7 - WATER DISTRIBUTION (060)                           |
|                                                        | 8.7 WATER DISTRIBUTION (060)                                                   | 8.8 - CLAMBED WATER SUPPLY (061)                         |
|                                                        | 8.8 CLAMBED WATER SUPPLY (061)                                                 | 8.9 - SCIENTIFIC SERVICES (062)                          |
|                                                        | 8.9 SCIENTIFIC SERVICES (062)                                                  | 8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)                |
|                                                        | 8.10 INDUSTRIAL EFFLUENT PIPELINE (063)                                        | 8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)     |
|                                                        | 8.11 WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)                             | 8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)  |
|                                                        | 8.12 SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)                          |                                                          |
|                                                        | Vote 9 INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | 9.1 - URBAN ROADS AND RAIL (022)                         |
|                                                        | 9.1 URBAN ROADS AND RAIL (022)                                                 | 9.2 - RURAL ROADS (056)                                  |
|                                                        | 9.2 RURAL ROADS (056)                                                          | 9.3 - ROADS AND STORMWATER DISTRIBUTION (068)            |
|                                                        | 9.3 ROADS AND STORMWATER DISTRIBUTION (068)                                    | 9.4 - RAILWAY SIDINGS (069)                              |
|                                                        | 9.4 RAILWAY SIDINGS (069)                                                      |                                                          |
|                                                        | Vote 10 INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES   | 10.1 - ENGINEERING SERVICES (038)                        |
|                                                        | 10.1 ENGINEERING SERVICES (038)                                                | 10.2 - PROCESS CONTROL SYSTEMS (050)                     |
|                                                        | 10.2 PROCESS CONTROL SYSTEMS (050)                                             | 10.3 - PROJECT MANAGEMENT (065)                          |
|                                                        | 10.3 PROJECT MANAGEMENT (065)                                                  | 10.4 - MECHANICAL SERVICES (067)                         |
|                                                        | 10.4 MECHANICAL SERVICES (067)                                                 | 10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)              |
|                                                        | 10.5 EQUIPMENT DISTRIBUTION ACCOUNT (070)                                      | 10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)                |
|                                                        | 10.6 VEHICLE DISTRIBUTION ACCOUNT (071)                                        | 10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)              |
|                                                        | 10.7 BUILDINGS DISTRIBUTION ACCOUNT (075)                                      | 10.8 - RADIO EQUIPMENT ACCOUNT (076)                     |
|                                                        | 10.8 RADIO EQUIPMENT ACCOUNT (076)                                             |                                                          |
|                                                        | Vote 11 OFFICE OF THE MUNICIPAL MANAGER                                        | 11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)             |
|                                                        | 11.1 OFFICE OF THE MUNICIPAL MANAGER (011)                                     | 11.2 - MUNICIPAL MANAGER (039)                           |
|                                                        | 11.2 MUNICIPAL MANAGER (039)                                                   | 11.3 - INTERNAL AUDIT (080)                              |
|                                                        | 11.3 INTERNAL AUDIT (080)                                                      |                                                          |
|                                                        | Vote 12 (NAME OF VOTE 12)                                                      | 12.1 - (Name of sub-vote)                                |
|                                                        | 12.1 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.2 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.2 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.3 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.3 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.4 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.4 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.5 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.5 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.6 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.6 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.7 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.7 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.8 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.8 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.9 (Name of sub-vote)                                                        |                                                          |
|                                                        | 12.9 (Name of sub-vote)                                                        |                                                          |
|                                                        | Vote 13 (NAME OF VOTE 13)                                                      | 13.1 - (Name of sub-vote)                                |
|                                                        | 13.1 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.2 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.2 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.3 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.3 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.4 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.4 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.5 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.5 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.6 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.6 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.7 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.7 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.8 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.8 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.9 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.9 (Name of sub-vote)                                                        |                                                          |
|                                                        | 13.10 (Name of sub-vote)                                                       |                                                          |
|                                                        | 13.10 (Name of sub-vote)                                                       |                                                          |
|                                                        | Vote 14 (NAME OF VOTE 14)                                                      | 14.1 - (Name of sub-vote)                                |
|                                                        | 14.1 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.2 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.2 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.3 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.3 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.4 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.4 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.5 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.5 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.6 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.6 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.7 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.7 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.8 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.8 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.9 (Name of sub-vote)                                                        |                                                          |
|                                                        | 14.9 (Name of sub-vote)                                                        |                                                          |
|                                                        | Vote 15 (NAME OF VOTE 15)                                                      | 15.1 - (Name of sub-vote)                                |
|                                                        | 15.1 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.2 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.2 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.3 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.3 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.4 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.4 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.5 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.5 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.6 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.6 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.7 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.7 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.8 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.8 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.9 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.9 (Name of sub-vote)                                                        |                                                          |
|                                                        | 15.10 (Name of sub-vote)                                                       |                                                          |
|                                                        | 15.10 (Name of sub-vote)                                                       |                                                          |

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

|                       |                                                                  |                                  |
|-----------------------|------------------------------------------------------------------|----------------------------------|
| <b>Municipality</b>   | KZN282 uMhlathuze                                                | Set name on 'Instructions' sheet |
| <b>Grade</b>          |                                                                  |                                  |
| <b>Province</b>       | KZN KWAZULU-NATAL                                                |                                  |
| <b>Web Address</b>    | <a href="http://www.umhlathuze.gov.za">www.umhlathuze.gov.za</a> |                                  |
| <b>e-mail Address</b> | <a href="mailto:reg@umhlathuze.gov.za">reg@umhlathuze.gov.za</a> |                                  |

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

**B. CONTACT INFORMATION****Postal address:**

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|-------------|-------------------|
| P.O. Box    | Private Bag X1004 |
| City / Town | Richards Bay      |
| Postal Code | 3900              |

**Street address**

|                   |                |
|-------------------|----------------|
| Building          | Civic Centre   |
| Street No. & Name | 5 Mark Strasse |
| City / Town       | Richards Bay   |
| Postal Code       | 3900           |

**General Contacts**

|                  |              |
|------------------|--------------|
| Telephone number | 035 907 5000 |
| Fax number       | 035 907 5444 |

**C. POLITICAL LEADERSHIP****Speaker:**

|                  |                                                                          |
|------------------|--------------------------------------------------------------------------|
| Name             | M G Mhlongo                                                              |
| Telephone number | 035 907 5314                                                             |
| Cell number      | 082 522 9895                                                             |
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**Secretary/PA to the Speaker:**

|                  |                                                                              |
|------------------|------------------------------------------------------------------------------|
| Name             | NPN Makhaye                                                                  |
| Telephone number | 035 907 5325                                                                 |
| Cell number      | 072 538 9102                                                                 |
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| E-mail address   | <a href="mailto:MakhayeNP@umhlathuze.gov.za">MakhayeNP@umhlathuze.gov.za</a> |

**Mayor/Executive Mayor:**

|                  |                                                                                      |
|------------------|--------------------------------------------------------------------------------------|
| Name             | E Mbatha                                                                             |
| Telephone number | 035 907 5001                                                                         |
| Cell number      | 072 237 4263                                                                         |
| Fax number       | 035 907 5450                                                                         |
| E-mail address   | <a href="mailto:Elphas.Mbatha@umhlathuze.gov.za">Elphas.Mbatha@umhlathuze.gov.za</a> |

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

|                  |                                                                              |
|------------------|------------------------------------------------------------------------------|
| Name             | S Mthembu                                                                    |
| Telephone number | 035 907 5004                                                                 |
| Cell number      | 078 573 8211                                                                 |
| Fax number       | 035 907 5450                                                                 |
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**Deputy Mayor/Executive Mayor:**

|                  |                                                                          |
|------------------|--------------------------------------------------------------------------|
| Name             | NV Gumbi                                                                 |
| Telephone number | 035 907 5019                                                             |
| Cell number      | 072 795 9641                                                             |
| Fax number       | 086 539 5410                                                             |
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**Secretary/PA to the Deputy Mayor/Executive Mayor:**

|                  |                                                                        |
|------------------|------------------------------------------------------------------------|
| Name             | P Bhengu                                                               |
| Telephone number | 035 907 5027                                                           |
| Cell number      |                                                                        |
| Fax number       | 086 539 5410                                                           |
| E-mail address   | <a href="mailto:bhengu@umhlathuze.gov.za">bhengu@umhlathuze.gov.za</a> |

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

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M11 May

| Description                                                          | 2013/14          | Budget Year 2014/15 |                   |                    |                    |                    |                     |                 |                    |
|----------------------------------------------------------------------|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|                                                                      | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| R thousands                                                          |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>                                         |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                       | 279 679          | 314 000             | 326 453           | 27 527             | 308 573            | 299 249            | 9 325               | 3%              | 326 453            |
| Service charges                                                      | 1 640 754        | 1 742 161           | 1 649 222         | 116 943            | 1 599 877          | 1 511 787          | 88 090              | 6%              | 1 649 222          |
| Investment revenue                                                   | 21 060           | 10 605              | 16 700            | 1 105              | 16 324             | 15 308             | 1 016               | 7%              | 16 700             |
| Transfers recognised - operational                                   | 232 086          | 260 509             | 246 226           | 18 638             | 209 995            | 432 329            | (222 333)           | -51%            | 246 226            |
| Other own revenue                                                    | 133 869          | 43 284              | 49 939            | 3 732              | 49 244             | 45 778             | 3 467               | 8%              | 49 939             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>2 307 447</b> | <b>2 370 559</b>    | <b>2 288 540</b>  | <b>167 945</b>     | <b>2 184 015</b>   | <b>2 304 450</b>   | <b>(120 436)</b>    | <b>-5%</b>      | <b>2 288 540</b>   |
| Employee costs                                                       | 480 990          | 583 141             | 561 455           | 44 940             | 491 484            | 514 667            | (23 183)            | -5%             | 561 455            |
| Remuneration of Councillors                                          | 21 408           | 23 176              | 23 176            | 1 948              | 20 747             | 21 245             | (498)               | -2%             | 23 176             |
| Depreciation & asset impairment                                      | 244 340          | 182 390             | 182 390           | 15 199             | 167 190            | 167 190            | (0)                 | -0%             | 182 390            |
| Finance charges                                                      | 71 145           | 77 614              | 77 614            | 6 468              | 71 146             | 71 146             | –                   |                 | 77 614             |
| Materials and bulk purchases                                         | 1 126 755        | 1 131 205           | 1 101 858         | 92 249             | 1 048 946          | 1 010 036          | 38 910              | 4%              | 1 101 858          |
| Transfers and grants                                                 | 3 022            | 13 749              | 8 539             | 306                | 4 375              | 7 827              | (3 452)             | -44%            | 8 539              |
| Other expenditure                                                    | 348 747          | 351 973             | 372 907           | 25 872             | 304 319            | 341 832            | (37 513)            | -11%            | 372 907            |
| <b>Total Expenditure</b>                                             | <b>2 296 407</b> | <b>2 363 247</b>    | <b>2 327 940</b>  | <b>186 983</b>     | <b>2 108 207</b>   | <b>2 133 945</b>   | <b>(25 737)</b>     | <b>-1%</b>      | <b>2 327 940</b>   |
| <b>Surplus/(Deficit)</b>                                             | <b>11 040</b>    | <b>7 311</b>        | <b>(39 399)</b>   | <b>(19 037)</b>    | <b>75 807</b>      | <b>170 506</b>     | <b>(94 698)</b>     | <b>-56%</b>     | <b>(39 399)</b>    |
| Transfers recognised - capital                                       | 186 865          | 119 456             | 225 405           | –                  | –                  | 206 622            | (206 622)           | -100%           | 225 405            |
| Contributions & Contributed assets                                   | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>197 906</b>   | <b>126 767</b>      | <b>186 006</b>    | <b>(19 037)</b>    | <b>75 807</b>      | <b>377 127</b>     | <b>(301 320)</b>    | <b>-80%</b>     | <b>186 006</b>     |
| Share of surplus/ (deficit) of associate                             | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>197 906</b>   | <b>126 767</b>      | <b>186 006</b>    | <b>(19 037)</b>    | <b>75 807</b>      | <b>377 127</b>     | <b>(301 320)</b>    | <b>-80%</b>     | <b>186 006</b>     |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                           | <b>304 375</b>   | <b>419 862</b>      | <b>498 307</b>    | <b>49 293</b>      | <b>330 641</b>     | <b>361 312</b>     | <b>(30 671)</b>     | <b>-8%</b>      | <b>498 307</b>     |
| Capital transfers recognised                                         | 126 329          | 157 221             | 224 290           | 22 523             | 172 392            | 146 007            | 26 385              | 18%             | 224 290            |
| Public contributions & donations                                     | 62 602           | 11 182              | 8 523             | 1 401              | 7 559              | 11 182             | (3 623)             | -32%            | 8 523              |
| Borrowing                                                            | 69 347           | 144 738             | 142 572           | 13 367             | 90 545             | 119 058            | (28 512)            | -24%            | 142 572            |
| Internally generated funds                                           | <b>46 097</b>    | <b>106 721</b>      | <b>122 922</b>    | <b>12 002</b>      | <b>60 146</b>      | <b>85 066</b>      | <b>(24 921)</b>     | <b>-29%</b>     | <b>122 922</b>     |
| <b>Total sources of capital funds</b>                                | <b>304 375</b>   | <b>419 862</b>      | <b>498 307</b>    | <b>49 293</b>      | <b>330 641</b>     | <b>361 312</b>     | <b>(30 671)</b>     | <b>-8%</b>      | <b>498 307</b>     |
| <b>Financial position</b>                                            |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | 835 646          | 795 143             | 765 341           |                    | 948 017            |                    |                     |                 | 765 278            |
| Total non current assets                                             | 4 348 342        | 4 446 565           | 4 561 540         |                    | 4 417 626          |                    |                     |                 | 4 561 540          |
| Total current liabilities                                            | 621 527          | 574 407             | 574 408           |                    | 670 080            |                    |                     |                 | 574 407            |
| Total non current liabilities                                        | 835 059          | 935 769             | 952 466           |                    | 873 320            |                    |                     |                 | 952 467            |
| <b>Community wealth/Equity</b>                                       | <b>3 727 401</b> | <b>3 731 532</b>    | <b>3 800 007</b>  |                    | <b>3 822 243</b>   |                    |                     |                 | <b>3 799 944</b>   |
| <b>Cash flows</b>                                                    |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 404 704          | 324 461             | 383 049           | 16 056             | 528 390            | 269 310            | (259 080)           | -96%            | 383 049            |
| Net cash from (used) investing                                       | (243 092)        | (241 691)           | (358 420)         | (40 105)           | (277 128)          | (234 053)          | 43 075              | -18%            | (358 420)          |
| Net cash from (used) financing                                       | 122              | (34 890)            | (34 890)          | 438                | (64 312)           | 20 355             | 84 667              | 416%            | (34 890)           |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>404 509</b>   | <b>447 777</b>      | <b>394 248</b>    | <b>–</b>           | <b>586 847</b>     | <b>460 121</b>     | <b>(126 726)</b>    | <b>-28%</b>     | <b>389 636</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                                               | 201 173          | 6 365               | 5 210             | 3 911              | 3 397              | 3 216              | 15 013              | 62 101          | 300 386            |
| <b>Creditors Age Analysis</b>                                        |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | 175 910          | –                   | –                 | –                  | –                  | –                  | –                   | –               | 175 910            |

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

| Description                                       | 2013/14          | Budget Year 2014/15 |                  |                 |                  |                  |                  |                |                    |
|---------------------------------------------------|------------------|---------------------|------------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
|                                                   | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual  | YearTD actual    | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| R thousands                                       |                  |                     |                  |                 |                  |                  |                  |                |                    |
| <b>Revenue - Standard</b>                         |                  |                     |                  |                 |                  |                  |                  |                |                    |
| <i><b>Governance and administration</b></i>       | <b>353 377</b>   | <b>344 317</b>      | <b>417 774</b>   | <b>31 142</b>   | <b>345 797</b>   | <b>382 959</b>   | (37 162)         | -10%           | <b>417 774</b>     |
| Executive and council                             | 1 033            | 165                 | 165              | 574             | 708              | 152              | 556              | 367%           | 165                |
| Budget and treasury office                        | 322 143          | 335 480             | 358 890          | 29 714          | 336 088          | 328 983          | 7 105            | 2%             | 358 890            |
| Corporate services                                | 30 201           | 8 671               | 58 718           | 854             | 9 002            | 53 825           | (44 823)         | -83%           | 58 718             |
| <i><b>Community and public safety</b></i>         | <b>112 577</b>   | <b>42 195</b>       | <b>72 569</b>    | <b>1 974</b>    | <b>38 130</b>    | <b>66 522</b>    | (28 392)         | -43%           | <b>72 569</b>      |
| Community and social services                     | 14 979           | 9 765               | 13 095           | 276             | 9 499            | 12 003           | (2 504)          | -21%           | 13 095             |
| Sport and recreation                              | 8 430            | 2 311               | 9 237            | 434             | 5 520            | 8 468            | (2 947)          | -35%           | 9 237              |
| Public safety                                     | 62 501           | 9 727               | 11 277           | 537             | 9 483            | 10 338           | (855)            | -8%            | 11 277             |
| Housing                                           | 12 161           | 8 226               | 33 090           | 725             | 7 244            | 30 333           | (23 088)         | -76%           | 33 090             |
| Health                                            | 14 506           | 12 166              | 5 870            | –               | 6 383            | 5 381            | 1 003            | 19%            | 5 870              |
| <i><b>Economic and environmental services</b></i> | <b>25 755</b>    | <b>12 295</b>       | <b>12 024</b>    | <b>903</b>      | <b>11 263</b>    | <b>11 022</b>    | 241              | 2%             | <b>12 024</b>      |
| Planning and development                          | 2 271            | 1 412               | 1 649            | 192             | 1 748            | 1 511            | 236              | 16%            | 1 649              |
| Road transport                                    | 23 483           | 10 884              | 10 375           | 712             | 9 515            | 9 511            | 5                | 0%             | 10 375             |
| Environmental protection                          | –                | –                   | –                | –               | –                | –                | –                |                | –                  |
| <i><b>Trading services</b></i>                    | <b>2 002 064</b> | <b>2 090 766</b>    | <b>2 010 738</b> | <b>133 926</b>  | <b>1 788 280</b> | <b>1 843 176</b> | (54 896)         | -3%            | <b>2 010 738</b>   |
| Electricity                                       | 1 366 436        | 1 400 658           | 1 309 708        | 85 983          | 1 273 057        | 1 200 566        | 72 491           | 6%             | 1 309 708          |
| Water                                             | 387 261          | 357 476             | 373 172          | 25 084          | 265 612          | 342 075          | (76 463)         | -22%           | 373 172            |
| Waste water management                            | 160 331          | 229 357             | 226 334          | 14 297          | 155 643          | 207 473          | (51 830)         | -25%           | 226 334            |
| Waste management                                  | 88 037           | 103 275             | 101 523          | 8 562           | 93 968           | 93 063           | 906              | 1%             | 101 523            |
| <i><b>Other</b></i>                               | <b>538</b>       | <b>441</b>          | <b>841</b>       | <b>–</b>        | <b>545</b>       | <b>771</b>       | <b>(226)</b>     | <b>-29%</b>    | <b>841</b>         |
| <b>Total Revenue - Standard</b>                   | <b>2 494 312</b> | <b>2 490 015</b>    | <b>2 513 946</b> | <b>167 945</b>  | <b>2 184 015</b> | <b>2 304 450</b> | <b>(120 436)</b> | <b>-5%</b>     | <b>2 513 946</b>   |
| <b>Expenditure - Standard</b>                     |                  |                     |                  |                 |                  |                  |                  |                |                    |
| <i><b>Governance and administration</b></i>       | <b>305 947</b>   | <b>62 069</b>       | <b>50 728</b>    | <b>2 919</b>    | <b>33 882</b>    | <b>46 500</b>    | (12 619)         | -27%           | <b>51 244</b>      |
| Executive and council                             | 75 936           | 414                 | 4 005            | (513)           | (555)            | 3 672            | (4 226)          | -115%          | 4 005              |
| Budget and treasury office                        | 72 794           | 1 349               | 5 910            | 283             | (1 371)          | 5 418            | (6 789)          | -125%          | 5 910              |
| Corporate services                                | 157 218          | 60 306              | 40 812           | 3 149           | 35 808           | 37 411           | (1 603)          | -4%            | 41 329             |
| <i><b>Community and public safety</b></i>         | <b>274 724</b>   | <b>328 527</b>      | <b>323 814</b>   | <b>25 085</b>   | <b>281 476</b>   | <b>296 830</b>   | (15 353)         | -5%            | <b>323 814</b>     |
| Community and social services                     | 46 652           | 49 705              | 50 455           | 5 009           | 45 991           | 46 250           | (259)            | -1%            | 50 455             |
| Sport and recreation                              | 82 422           | 117 104             | 113 827          | 9 161           | 104 221          | 104 342          | (121)            | 0%             | 113 827            |
| Public safety                                     | 115 108          | 113 528             | 118 984          | 8 558           | 96 272           | 109 068          | (12 796)         | -12%           | 118 984            |
| Housing                                           | 6 256            | 15 313              | 15 601           | 1 112           | 12 185           | 14 301           | (2 116)          | -15%           | 15 601             |
| Health                                            | 24 286           | 32 878              | 24 947           | 1 245           | 22 806           | 22 868           | (62)             | 0%             | 24 947             |
| <i><b>Economic and environmental services</b></i> | <b>197 832</b>   | <b>210 139</b>      | <b>191 625</b>   | <b>13 275</b>   | <b>165 477</b>   | <b>175 656</b>   | (10 179)         | -6%            | <b>191 625</b>     |
| Planning and development                          | 27 667           | 38 151              | 42 491           | 1 698           | 26 341           | 38 950           | (12 609)         | -32%           | 42 491             |
| Road transport                                    | 169 840          | 156 144             | 149 134          | 9 939           | 131 407          | 136 706          | (5 299)          | -4%            | 149 134            |
| Environmental protection                          | 325              | 15 843              | –                | 1 639           | 7 729            | –                | 7 729            | #DIV/0!        | –                  |
| <i><b>Trading services</b></i>                    | <b>1 517 164</b> | <b>1 761 610</b>    | <b>1 760 870</b> | <b>145 651</b>  | <b>1 626 799</b> | <b>1 614 131</b> | 12 668           | 1%             | <b>1 760 354</b>   |
| Electricity                                       | 1 066 981        | 1 204 958           | 1 153 502        | 95 693          | 1 082 251        | 1 057 377        | 24 874           | 2%             | 1 152 986          |
| Water                                             | 266 614          | 322 351             | 377 118          | 30 287          | 348 907          | 345 691          | 3 216            | 1%             | 377 118            |
| Waste water management                            | 123 924          | 137 708             | 133 907          | 11 270          | 109 309          | 122 748          | (13 438)         | -11%           | 133 907            |
| Waste management                                  | 59 644           | 96 593              | 96 344           | 8 401           | 86 331           | 88 315           | (1 984)          | -2%            | 96 344             |
| <i><b>Other</b></i>                               | <b>740</b>       | <b>903</b>          | <b>903</b>       | <b>52</b>       | <b>574</b>       | <b>827</b>       | <b>(254)</b>     | <b>-31%</b>    | <b>903</b>         |
| <b>Total Expenditure - Standard</b>               | <b>2 296 407</b> | <b>2 363 247</b>    | <b>2 327 940</b> | <b>186 983</b>  | <b>2 108 207</b> | <b>2 133 945</b> | <b>(25 737)</b>  | <b>-1%</b>     | <b>2 327 940</b>   |
| <b>Surplus/ (Deficit) for the year</b>            | <b>197 906</b>   | <b>126 767</b>      | <b>186 006</b>   | <b>(19 037)</b> | <b>75 807</b>    | <b>170 506</b>   | <b>(94 698)</b>  | <b>-56%</b>    | <b>186 006</b>     |

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

| Description                                    | 2013/14          | Budget Year 2014/15 |                  |                |                  |                  |                  |                |                    |
|------------------------------------------------|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
|                                                | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual    | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                             |                  |                     |                  |                |                  |                  |                  |                |                    |
| <b>Revenue - Standard</b>                      |                  |                     |                  |                |                  |                  |                  |                |                    |
| <b>Municipal governance and administration</b> | <b>353 377</b>   | <b>344 317</b>      | <b>417 774</b>   | <b>31 142</b>  | <b>345 797</b>   | <b>382 959</b>   | <b>(37 162)</b>  | <b>-10%</b>    | <b>417 774</b>     |
| Executive and council                          | 1 033            | 165                 | 165              | 574            | 708              | 152              | 556              | 0              | 165                |
| Mayor and Council                              | 1 033            | 165                 | 165              | 574            | 708              | 152              | 556              | 0              | 165                |
| Municipal Manager                              | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Budget and treasury office                     | 322 143          | 335 480             | 358 890          | 29 714         | 336 088          | 328 983          | 7 105            | 0              | 358 890            |
| Corporate services                             | 30 201           | 8 671               | 58 718           | 854            | 9 002            | 53 825           | (44 823)         | (0)            | 58 718             |
| Human Resources                                | 1 010            | 346                 | 346              | -              | 837              | 317              | 519              | 0              | 346                |
| Information Technology                         | 1 367            | 1 426               | 16 489           | -              | -                | 15 115           | (15 115)         | (0)            | 16 489             |
| Property Services                              | 20 970           | 2 728               | 5 931            | 195            | 3 386            | 5 436            | (2 051)          | (0)            | 5 931              |
| Other Admin                                    | 6 854            | 4 171               | 35 952           | 659            | 4 780            | 32 956           | (28 176)         | (0)            | 35 952             |
| <b>Community and public safety</b>             | <b>112 577</b>   | <b>42 195</b>       | <b>72 569</b>    | <b>1 974</b>   | <b>38 130</b>    | <b>66 522</b>    | <b>(28 392)</b>  | <b>(0)</b>     | <b>72 569</b>      |
| Community and social services                  | 14 979           | 9 765               | 13 095           | 276            | 9 499            | 12 003           | (2 504)          | (0)            | 13 095             |
| Libraries and Archives                         | 6 662            | 7 055               | 7 090            | 76             | 6 953            | 6 499            | 454              | 0              | 7 090              |
| Museums & Art Galleries etc                    | 289              | 307                 | 307              | 0              | 152              | 282              | (129)            | (0)            | 307                |
| Community halls and Facilities                 | 7 571            | 1 896               | 5 171            | 169            | 1 971            | 4 740            | (2 769)          | (0)            | 5 171              |
| Cemeteries & Crematoriums                      | 457              | 507                 | 527              | 31             | 423              | 483              | (60)             | (0)            | 527                |
| Child Care                                     | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Aged Care                                      | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Other Community                                | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Other Social                                   | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Sport and recreation                           | 8 430            | 2 311               | 9 237            | 434            | 5 520            | 8 468            | (2 947)          | (0)            | 9 237              |
| Public safety                                  | 62 501           | 9 727               | 11 277           | 537            | 9 483            | 10 338           | (855)            | (0)            | 11 277             |
| Police                                         | 60 206           | 9 146               | 10 696           | 512            | 8 750            | 9 805            | (1 054)          | (0)            | 10 696             |
| Fire                                           | 786              | 581                 | 581              | 26             | 732              | 533              | 199              | 0              | 581                |
| Civil Defence                                  | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Street Lighting                                | 1 510            | -                   | -                | -              | -                | -                | -                |                | -                  |
| Other                                          | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Housing                                        | 12 161           | 8 226               | 33 090           | 725            | 7 244            | 30 333           | (23 088)         | (0)            | 33 090             |
| Health                                         | 14 506           | 12 166              | 5 870            | -              | 6 383            | 5 381            | 1 003            | 0              | 5 870              |
| Clinics                                        | 9 645            | 7 296               | 5 453            | -              | 5 965            | 4 999            | 966              | 0              | 5 453              |
| Ambulance                                      | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Other                                          | 4 861            | 4 871               | 417              | -              | 419              | 382              | 37               | 0              | 417                |
| <b>Economic and environmental services</b>     | <b>25 755</b>    | <b>12 295</b>       | <b>12 024</b>    | <b>903</b>     | <b>11 263</b>    | <b>11 022</b>    | <b>241</b>       | <b>0</b>       | <b>12 024</b>      |
| Planning and development                       | 2 271            | 1 412               | 1 649            | 192            | 1 748            | 1 511            | 236              | 0              | 1 649              |
| Economic Development/Planning                  | 2 271            | 1 412               | 1 649            | 192            | 1 748            | 1 511            | 236              | 0              | 1 649              |
| Town Planning/Building enforcement             | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Licensing & Regulation                         | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Road transport                                 | 23 483           | 10 884              | 10 375           | 712            | 9 515            | 9 511            | 5                | 0              | 10 375             |
| Roads                                          | 13 116           | 826                 | 68               | -              | -                | 62               | (62)             | (0)            | 68                 |
| Public Buses                                   | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Parking Garages                                | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Vehicle Licensing and Testing                  | 10 367           | 10 057              | 10 307           | 712            | 9 515            | 9 448            | 67               | 0              | 10 307             |
| Other                                          | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Environmental protection                       | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Pollution Control                              | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Biodiversity & Landscape                       | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Other                                          | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| <b>Trading services</b>                        | <b>2 002 064</b> | <b>2 090 766</b>    | <b>2 010 738</b> | <b>133 926</b> | <b>1 788 280</b> | <b>1 843 176</b> | <b>(54 896)</b>  | <b>(0)</b>     | <b>2 010 738</b>   |
| Electricity                                    | 1 366 436        | 1 400 658           | 1 309 708        | 85 983         | 1 273 057        | 1 200 566        | 72 491           | 0              | 1 309 708          |
| Electricity Distribution                       | 1 366 436        | 1 400 658           | 1 309 708        | 85 983         | 1 273 057        | 1 200 566        | 72 491           | 0              | 1 309 708          |
| Electricity Generation                         | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Water                                          | 387 261          | 357 476             | 373 172          | 25 084         | 265 612          | 342 075          | (76 463)         | (0)            | 373 172            |
| Water Distribution                             | 387 261          | 357 476             | 373 172          | 25 084         | 265 612          | 342 075          | (76 463)         | (0)            | 373 172            |
| Water Storage                                  | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Waste water management                         | 160 331          | 229 357             | 226 334          | 14 297         | 155 643          | 207 473          | (51 830)         | (0)            | 226 334            |
| Sewerage                                       | 160 331          | 229 357             | 226 334          | 14 297         | 155 643          | 207 473          | (51 830)         | (0)            | 226 334            |
| Storm Water Management                         | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Public Toilets                                 | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Waste management                               | 88 037           | 103 275             | 101 523          | 8 562          | 93 968           | 93 063           | 906              | 0              | 101 523            |
| Solid Waste                                    | 88 037           | 103 275             | 101 523          | 8 562          | 93 968           | 93 063           | 906              | 0              | 101 523            |
| <b>Other</b>                                   | <b>538</b>       | <b>441</b>          | <b>841</b>       | <b>-</b>       | <b>545</b>       | <b>771</b>       | <b>(226)</b>     | <b>(0)</b>     | <b>841</b>         |
| Air Transport                                  | 538              | 441                 | 841              | -              | 545              | 771              | (226)            | (0)            | 841                |
| Abattoirs                                      | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Tourism                                        | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Forestry                                       | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Markets                                        | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| <b>Total Revenue - Standard</b>                | <b>2 494 312</b> | <b>2 490 015</b>    | <b>2 513 946</b> | <b>167 945</b> | <b>2 184 015</b> | <b>2 304 450</b> | <b>(120 436)</b> | <b>(0)</b>     | <b>2 513 946</b>   |

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

| Description                                    | 2013/14          | Budget Year 2014/15 |                  |                 |                  |                  |                 |                |                    |
|------------------------------------------------|------------------|---------------------|------------------|-----------------|------------------|------------------|-----------------|----------------|--------------------|
|                                                | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual  | YearTD actual    | YearTD budget    | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                             |                  |                     |                  |                 |                  |                  |                 |                |                    |
| <b>Expenditure - Standard</b>                  |                  |                     |                  |                 |                  |                  |                 |                |                    |
| <b>Municipal governance and administration</b> | <b>305 947</b>   | <b>62 069</b>       | <b>50 728</b>    | <b>2 919</b>    | <b>33 882</b>    | <b>46 500</b>    | <b>(12 619)</b> | <b>(0)</b>     | <b>51 244</b>      |
| Executive and council                          | 75 936           | 414                 | 4 005            | (513)           | (555)            | 3 672            | (4 226)         | (0)            | 4 005              |
| Mayor and Council                              | 64 286           | 414                 | 3 986            | (440)           | 1 913            | 3 654            | (1 741)         | (0)            | 3 986              |
| Municipal Manager                              | 11 650           | –                   | 19               | (73)            | (2 467)          | 18               | (2 485)         | (0)            | 19                 |
| Budget and treasury office                     | 72 794           | 1 349               | 5 910            | 283             | (1 371)          | 5 418            | (6 789)         | (0)            | 5 910              |
| Corporate services                             | 157 218          | 60 306              | 40 812           | 3 149           | 35 808           | 37 411           | (1 603)         | (0)            | 41 329             |
| Human Resources                                | 19 129           | 4 476               | 5 323            | 417             | 3 162            | 4 879            | (1 717)         | (0)            | 5 323              |
| Information Technology                         | 26 281           | 2 552               | 3 189            | (319)           | (343)            | 2 923            | (3 266)         | (0)            | 3 189              |
| Property Services                              | 4 749            | 7 754               | 7 864            | 432             | 4 521            | 7 208            | (2 687)         | (0)            | 7 864              |
| Other Admin                                    | 107 059          | 45 524              | 24 437           | 2 620           | 28 467           | 22 401           | 6 067           | 0              | 24 954             |
| <b>Community and public safety</b>             | <b>274 724</b>   | <b>328 527</b>      | <b>323 814</b>   | <b>25 085</b>   | <b>281 476</b>   | <b>296 830</b>   | <b>(15 353)</b> | <b>(0)</b>     | <b>323 814</b>     |
| Community and social services                  | 46 652           | 49 705              | 50 455           | 5 009           | 45 991           | 46 250           | (259)           | (0)            | 50 455             |
| Libraries and Archives                         | 12 129           | 16 908              | 16 878           | 1 485           | 15 317           | 15 472           | (155)           | (0)            | 16 878             |
| Museums & Art Galleries etc                    | 869              | 1 648               | 1 632            | 224             | 1 601            | 1 496            | 106             | 0              | 1 632              |
| Community halls and Facilities                 | 27 902           | 22 800              | 23 494           | 2 530           | 22 011           | 21 536           | 474             | 0              | 23 494             |
| Cemeteries & Crematoriums                      | 5 752            | 8 349               | 8 451            | 769             | 7 063            | 7 746            | (684)           | (0)            | 8 451              |
| Child Care                                     | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Aged Care                                      | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Other Community                                | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Other Social                                   | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Sport and recreation                           | 82 422           | 117 104             | 113 827          | 9 161           | 104 221          | 104 342          | (121)           | (0)            | 113 827            |
| Public safety                                  | 115 108          | 113 528             | 118 984          | 8 558           | 96 272           | 109 068          | (12 796)        | (0)            | 118 984            |
| Police                                         | 77 478           | 40 152              | 42 623           | 2 805           | 35 227           | 39 071           | (3 844)         | (0)            | 42 623             |
| Fire                                           | 33 719           | 46 223              | 49 416           | 4 084           | 42 204           | 45 298           | (3 093)         | (0)            | 49 416             |
| Civil Defence                                  | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Street Lighting                                | 3 571            | 25 692              | 26 042           | 1 590           | 18 077           | 23 871           | (5 794)         | (0)            | 26 042             |
| Other                                          | 340              | 1 461               | 904              | 79              | 764              | 829              | (65)            | (0)            | 904                |
| Housing                                        | 6 256            | 15 313              | 15 601           | 1 112           | 12 185           | 14 301           | (2 116)         | (0)            | 15 601             |
| Health                                         | 24 286           | 32 878              | 24 947           | 1 245           | 22 806           | 22 868           | (62)            | (0)            | 24 947             |
| Clinics                                        | 16 399           | 23 696              | 17 116           | 707             | 16 279           | 15 690           | 589             | 0              | 17 116             |
| Ambulance                                      | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Other                                          | 7 888            | 9 182               | 7 831            | 538             | 6 527            | 7 178            | (651)           | (0)            | 7 831              |
| <b>Economic and environmental services</b>     | <b>197 832</b>   | <b>210 139</b>      | <b>191 625</b>   | <b>13 275</b>   | <b>165 477</b>   | <b>175 656</b>   | <b>(10 179)</b> | <b>(0)</b>     | <b>191 625</b>     |
| Planning and development                       | 27 667           | 38 151              | 42 491           | 1 698           | 26 341           | 38 950           | (12 609)        | (0)            | 42 491             |
| Economic Development/Planning                  | 27 667           | 38 151              | 42 491           | 1 698           | 26 341           | 38 950           | (12 609)        | (0)            | 42 491             |
| Town Planning/Building enforcement             | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Licensing & Regulation                         | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Road transport                                 | 169 840          | 156 144             | 149 134          | 9 939           | 131 407          | 136 706          | (5 299)         | (0)            | 149 134            |
| Roads                                          | 163 082          | 146 187             | 139 496          | 9 194           | 123 080          | 127 872          | (4 791)         | (0)            | 139 496            |
| Public Buses                                   | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Parking Garages                                | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Vehicle Licensing and Testing                  | 6 758            | 9 957               | 9 638            | 745             | 8 327            | 8 835            | (508)           | (0)            | 9 638              |
| Other                                          | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Environmental protection                       | 325              | 15 843              | –                | 1 639           | 7 729            | –                | 7 729           | #DIV/0!        | –                  |
| Pollution Control                              | –                | 14 500              | –                | 407             | 1 430            | –                | 1 430           | #DIV/0!        | –                  |
| Biodiversity & Landscape                       | –                | 974                 | –                | –               | –                | –                | –               |                | –                  |
| Other                                          | 325              | 370                 | –                | 1 232           | 6 299            | –                | 6 299           | #DIV/0!        | –                  |
| <b>Trading services</b>                        | <b>1 517 164</b> | <b>1 761 610</b>    | <b>1 760 870</b> | <b>145 651</b>  | <b>1 626 799</b> | <b>1 614 131</b> | <b>12 668</b>   | <b>0</b>       | <b>1 760 354</b>   |
| Electricity                                    | 1 066 981        | 1 204 958           | 1 153 502        | 95 693          | 1 082 251        | 1 057 377        | 24 874          | 0              | 1 152 986          |
| Electricity Distribution                       | 104 247          | 125 844             | 144 966          | 11 884          | 129 530          | 132 886          | (3 356)         | (0)            | 144 450            |
| Electricity Generation                         | 962 734          | 1 079 114           | 1 008 536        | 83 809          | 952 721          | 924 491          | 28 230          | 0              | 1 008 536          |
| Water                                          | 266 614          | 322 351             | 377 118          | 30 287          | 348 907          | 345 691          | 3 216           | 0              | 377 118            |
| Water Distribution                             | 266 614          | 322 351             | 377 118          | 30 287          | 348 907          | 345 691          | 3 216           | 0              | 377 118            |
| Water Storage                                  | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Waste water management                         | 123 924          | 137 708             | 133 907          | 11 270          | 109 309          | 122 748          | (13 438)        | (0)            | 133 907            |
| Sewerage                                       | 123 172          | 135 996             | 132 212          | 11 133          | 108 145          | 121 194          | (13 049)        | (0)            | 132 212            |
| Storm Water Management                         | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Public Toilets                                 | 752              | 1 712               | 1 695            | 136             | 1 164            | 1 554            | (389)           | (0)            | 1 695              |
| Waste management                               | 59 644           | 96 593              | 96 344           | 8 401           | 86 331           | 88 315           | (1 984)         | (0)            | 96 344             |
| Solid Waste                                    | 59 644           | 96 593              | 96 344           | 8 401           | 86 331           | 88 315           | (1 984)         | (0)            | 96 344             |
| <b>Other</b>                                   | <b>740</b>       | <b>903</b>          | <b>903</b>       | <b>52</b>       | <b>574</b>       | <b>827</b>       | <b>(254)</b>    | <b>(0)</b>     | <b>903</b>         |
| Air Transport                                  | 740              | 903                 | 903              | 52              | 574              | 827              | (254)           | (0)            | 903                |
| Abattoirs                                      | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Tourism                                        | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Forestry                                       | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| Markets                                        | –                | –                   | –                | –               | –                | –                | –               |                | –                  |
| <b>Total Expenditure - Standard</b>            | <b>2 296 407</b> | <b>2 363 247</b>    | <b>2 327 940</b> | <b>186 983</b>  | <b>2 108 207</b> | <b>2 133 945</b> | <b>(25 737)</b> | <b>(0)</b>     | <b>2 327 940</b>   |
| <b>Surplus/ (Deficit) for the year</b>         | <b>197 906</b>   | <b>126 767</b>      | <b>186 006</b>   | <b>(19 037)</b> | <b>75 807</b>    | <b>170 506</b>   | <b>(94 698)</b> | <b>(0)</b>     | <b>186 006</b>     |

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

| Vote Description                                  | 2013/14         | Budget Year 2014/15 |                 |                |               |               |              |                |                    |
|---------------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                   | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                       |                 |                     |                 |                |               |               |              |                |                    |
| Revenue by Vote                                   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - CITY DEVELOPMENT                         | 33 877          | 10 871              | 39 174          | 983            | 10 932        | 35 910        | (24 978)     | -69.6%         | 39 174             |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S | 179 281         | 135 231             | 131 983         | 9 811          | 119 349       | 120 984       | (1 635)      | -1.4%          | 131 983            |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND EN   | 15 838          | 10 179              | 17 161          | 542            | 13 048        | 15 731        | (2 683)      | -17.1%         | 17 161             |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION      | 6 655           | 5 418               | 21 157          | 873            | 4 669         | 19 394        | (14 724)     | -75.9%         | 21 157             |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES     | 1 010           | 346                 | 346             | -              | 837           | 317           | 519          | 163.6%         | 346                |
| Vote 6 - FINANCIAL SERVICES                       | 322 852         | 336 236             | 359 646         | 30 133         | 337 078       | 329 675       | 7 403        | 2.2%           | 359 646            |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES    | 1 367 946       | 1 400 658           | 1 309 708       | 85 983         | 1 273 057     | 1 200 566     | 72 491       | 6.0%           | 1 309 708          |
| Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES    | 544 076         | 581 823             | 591 921         | 39 303         | 419 738       | 542 594       | (122 856)    | -22.6%         | 591 921            |
| Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES    | 14 082          | 1 826               | 1 068           | -              | 462           | 979           | (517)        | -52.8%         | 1 068              |
| Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES   | 5 719           | 5 288               | 38 524          | 81             | 1 698         | 35 314        | (33 616)     | -95.2%         | 38 524             |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER         | 2 976           | 2 138               | 3 258           | 237            | 3 146         | 2 987         | 160          | 5.3%           | 3 258              |
| Vote 12 - [NAME OF VOTE 12]                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 13 - [NAME OF VOTE 13]                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 14 - [NAME OF VOTE 14]                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 15 - [NAME OF VOTE 15]                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Revenue by Vote                             | 2 494 312       | 2 490 015           | 2 513 946       | 167 945        | 2 184 015     | 2 304 450     | (120 436)    | -5.2%          | 2 513 946          |
| Expenditure by Vote                               |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - CITY DEVELOPMENT                         | 37 416          | 58 894              | 63 784          | 4 347          | 48 177        | 58 469        | (10 292)     | -17.6%         | 63 784             |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S | 204 111         | 234 194             | 227 319         | 17 660         | 198 579       | 208 376       | (9 797)      | -4.7%          | 227 319            |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND EN   | 101 172         | 144 983             | 140 788         | 11 640         | 128 201       | 129 055       | (854)        | -0.7%          | 140 788            |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION      | 135 592         | 27 785              | 31 830          | 1 579          | 23 071        | 29 177        | (6 106)      | -20.9%         | 31 830             |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES     | 19 129          | 4 476               | 5 323           | 417            | 3 162         | 4 879         | (1 717)      | -35.2%         | 5 323              |
| Vote 6 - FINANCIAL SERVICES                       | 82 985          | 1 493               | 5 209           | 30             | (3 283)       | 4 775         | (8 058)      | -168.8%        | 5 209              |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES    | 1 070 553       | 1 230 650           | 1 179 544       | 97 282         | 1 100 328     | 1 081 248     | 19 080       | 1.8%           | 1 179 544          |
| Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES    | 381 798         | 458 129             | 497 690         | 41 043         | 448 664       | 456 216       | (7 552)      | -1.7%          | 497 690            |
| Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES    | 163 999         | 147 305             | 140 615         | 9 370          | 123 968       | 128 897       | (4 929)      | -3.8%          | 140 615            |
| Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES   | 78 322          | 43 809              | 25 468          | 2 742          | 32 905        | 23 345        | 9 559        | 40.9%          | 25 467             |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER         | 21 332          | 11 530              | 10 371          | 872            | 4 435         | 9 507         | (5 072)      | -53.3%         | 10 371             |
| Vote 12 - [NAME OF VOTE 12]                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 13 - [NAME OF VOTE 13]                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 14 - [NAME OF VOTE 14]                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 15 - [NAME OF VOTE 15]                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Expenditure by Vote                         | 2 296 407       | 2 363 247           | 2 327 940       | 186 983        | 2 108 207     | 2 133 945     | (25 737)     | -1.2%          | 2 327 939          |
| Surplus/ (Deficit) for the year                   | 197 906         | 126 767             | 186 006         | (19 037)       | 75 807        | 170 506       | (94 698)     | -55.5%         | 186 006            |

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

| Vote Description                                                                 | 2013/14         | Budget Year 2014/15 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                  | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand                                                                       |                 |                     |                 |                |               |               |              |                |                    |
| Revenue by Vote                                                                  |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - CITY DEVELOPMENT                                                        | 33 877          | 10 871              | 39 174          | 983            | 10 932        | 35 910        | (24 978)     | -70%           | 39 174             |
| 1.1 - CITY DEVELOPMENT (013)                                                     | 2 271           | 1 412               | 1 649           | 192            | 1 748         | 1 511         | 236          | 16%            | 1 649              |
| 1.2 - TOWNSHIP DEVELOPMENT (045)                                                 | 19 445          | 1 233               | 4 435           | 66             | 1 940         | 4 066         | (2 126)      | -52%           | 4 435              |
| 1.3 - PIONEER COURT RENTAL SCHEME (015)                                          | 134             | -                   | -               | -              | -             | -             | -            |                | -                  |
| 1.4 - HOUSING (028)                                                              | 12 027          | 8 226               | 33 090          | 725            | 7 244         | 30 333        | (23 088)     | -76%           | 33 090             |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                           | 179 281         | 135 231             | 131 983         | 9 811          | 119 349       | 120 984       | (1 635)      | -1%            | 131 983            |
| 2.1 - FIRE BRIGADE (005)                                                         | 786             | 581                 | 581             | 26             | 732           | 533           | 199          | 37%            | 581                |
| 2.2 - TRAFFIC (006)                                                              | 60 206          | 9 146               | 10 696          | 512            | 8 750         | 9 805         | (1 054)      | -11%           | 10 696             |
| 2.3 - DISASTER MANAGEMENT (007)                                                  | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 2.4 - HEALTH ADMINISTRATION (008)                                                | 4 861           | 4 871               | 417             | -              | 419           | 382           | 37           | 10%            | 417                |
| 2.5 - CLINICS (009)                                                              | 9 645           | 7 296               | 5 453           | -              | 5 965         | 4 999         | 966          | 19%            | 5 453              |
| 2.6 - CRIME PREVENTION (010)                                                     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 2.7 - LICENCES TRAFFIC (012)                                                     | 10 367          | 10 057              | 10 307          | 712            | 9 515         | 9 448         | 67           | 1%             | 10 307             |
| 2.8 - COMMUTER FACILITIES (029)                                                  | 5 380           | 5                   | 3 005           | -              | -             | 2 755         | (2 755)      | -100%          | 3 005              |
| 2.9 - STREET CLEANING (032)                                                      | 177             | 5                   | 5               | -              | -             | 5             | (5)          | -100%          | 5                  |
| 2.10 - REFUSE REMOVAL (033)                                                      | 87 839          | 103 250             | 101 500         | 8 559          | 93 954        | 93 041        | 913          | 1%             | 101 500            |
| 2.11 - WASTE DISPOSAL (036)                                                      | 20              | 20                  | 18              | 3              | 14            | 17            | (3)          | -15%           | 18                 |
| 2.12 - PUBLIC CONVENIENCES (037)                                                 | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES              | 15 838          | 10 179              | 17 161          | 542            | 13 048        | 15 731        | (2 683)      | -17%           | 17 161             |
| 3.1 - CEMETERY (002)                                                             | 457             | 507                 | 527             | 31             | 423           | 483           | (60)         | -12%           | 527                |
| 3.2 - LIBRARY (004)                                                              | 6 662           | 7 055               | 7 090           | 76             | 6 953         | 6 499         | 454          | 7%             | 7 090              |
| 3.3 - PARKS, SPORT AND RECREATION (018)                                          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 3.4 - PARKS AND GARDENS (023)                                                    | 4 852           | 989                 | 2 605           | 363            | 4 218         | 2 388         | 1 830        | 77%            | 2 605              |
| 3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)                                   | 89              | 95                  | 1 211           | 8              | 86            | 1 110         | (1 024)      | -92%           | 1 211              |
| 3.6 - STADIUM (025)                                                              | 120             | -                   | -               | -              | -             | -             | -            |                | -                  |
| 3.7 - CARAVAN PARK (026)                                                         | 708             | 730                 | 750             | 63             | 695           | 688           | 7            | 1%             | 750                |
| 3.8 - BEACH FACILITIES (027)                                                     | 2 196           | 5                   | 4 181           | -              | -             | 3 832         | (3 832)      | -100%          | 4 181              |
| 3.9 - SWIMMING POOLS (042)                                                       | 465             | 491                 | 491             | -              | 521           | 450           | 71           | 16%            | 491                |
| 3.10 - MUSEUMS,ARTS AND CRAFTS (064)                                             | 289             | 307                 | 307             | 0              | 152           | 282           | (129)        | -46%           | 307                |
| 3.11 - PARKS DISTRIBUTION (073)                                                  | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION                                     | 6 655           | 5 418               | 21 157          | 873            | 4 669         | 19 394        | (14 724)     | -76%           | 21 157             |
| 4.1 - ADMINISTRATION (001)                                                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 4.2 - HOUSING RENTAL SCHEMES (003)                                               | 1 525           | 1 495               | 1 495           | 129            | 1 446         | 1 371         | 75           | 5%             | 1 495              |
| 4.3 - MUNICIPAL HALLS (016)                                                      | 366             | 338                 | 388             | 24             | 364           | 355           | 8            | 2%             | 388                |
| 4.4 - MUNICIPAL BUILDINGS (019)                                                  | 1 825           | 1 553               | 1 778           | 145            | 1 607         | 1 630         | (22)         | -1%            | 1 778              |
| 4.5 - COUNCIL GENERAL EXPENDITURE (030)                                          | 1 033           | 165                 | 165             | 574            | 708           | 152           | 556          | 367%           | 165                |
| 4.6 - AIRPORT (058)                                                              | 538             | 441                 | 841             | -              | 545           | 771           | (226)        | -29%           | 841                |
| 4.7 - PRINTING AND PHOTOCOPYING (078)                                            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 4.8 - IT SERVICES (082)                                                          | 1 367           | 1 426               | 16 489          | -              | -             | 15 115        | (15 115)     | -100%          | 16 489             |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES                                    | 1 010           | 346                 | 346             | -              | 837           | 317           | 519          | 164%           | 346                |
| 5.1 - MANAGEMENT SERVICES (014)                                                  | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)                                     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)                                    | 1 010           | 346                 | 346             | -              | 837           | 317           | 519          | 164%           | 346                |
| Vote 6 - FINANCIAL SERVICES                                                      | 322 852         | 336 236             | 359 646         | 30 133         | 337 078       | 329 675       | 7 403        | 2%             | 359 646            |
| 6.1 - SUNDRIES (020)                                                             | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 6.2 - FINANCIAL SERVICES (040)                                                   | 322 143         | 335 480             | 358 890         | 29 714         | 336 088       | 328 983       | 7 105        | 2%             | 358 890            |
| 6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)                                         | 709             | 755                 | 755             | 419            | 990           | 692           | 298          | 43%            | 755                |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES      | 1 367 946       | 1 400 658           | 1 309 708       | 85 983         | 1 273 057     | 1 200 566     | 72 491       | 6%             | 1 309 708          |
| 7.1 - STREET LIGHTING (041)                                                      | 1 510           | -                   | -               | -              | -             | -             | -            |                | -                  |
| 7.2 - ELECTRICTY ADMINISTRATION (054)                                            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 7.3 - ELECTRICIT DISTRIBUTION (055)                                              | 1 363 045       | 1 400 658           | 1 309 708       | 85 983         | 1 273 057     | 1 200 566     | 72 491       | 6%             | 1 309 708          |
| 7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)                           | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)                                      | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)                                 | 3 391           | -                   | -               | -              | -             | -             | -            |                | -                  |
| 7.7 - ELECTRICITY SUPPORT SERVICES (083)                                         | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES   | 544 076         | 581 823             | 591 921         | 39 303         | 419 738       | 542 594       | (122 856)    | -23%           | 591 921            |
| 8.1 - SEWERAGE NETWORKS (034)                                                    | 158 573         | 225 131             | 220 765         | 14 068         | 152 481       | 202 368       | (49 887)     | -25%           | 220 765            |
| 8.2 - SEWERAGE PURIFICATION WORKS (035)                                          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.3 - SEWERAGE PUMPSTATIONS (043)                                                | -               | 27                  | 27              | -              | -             | 24            | (24)         | -100%          | 27                 |
| 8.4 - WATER RURAL AREAS (046)                                                    | 44 666          | 40 566              | 33 566          | -              | -             | 30 769        | (30 769)     | -100%          | 33 566             |
| 8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)                         | 687             | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.6 - WATER PURIFICATION WORKS (059)                                             | -               | 5                   | 5               | -              | -             | 5             | (5)          | -100%          | 5                  |
| 8.7 - WATER DISTRIBUTION (060)                                                   | 314 531         | 290 725             | 309 994         | 23 027         | 242 283       | 284 161       | (41 877)     | -15%           | 309 994            |
| 8.8 - CLARIFIED WATER SUPPLY (061)                                               | 17 751          | 15 250              | 17 000          | 1 625          | 18 818        | 15 583        | 3 235        | 21%            | 17 000             |
| 8.9 - SCIENTIFIC SERVICES (062)                                                  | 7 869           | 8 425               | 8 815           | 431            | 4 486         | 8 080         | (3 595)      | -44%           | 8 815              |
| 8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)                                        | -               | 1 694               | 1 750           | 152            | 1 670         | 1 604         | 65           | 4%             | 1 750              |
| 8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)                             | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)                          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | 14 082          | 1 826               | 1 068           | -              | 462           | 979           | (517)        | -53%           | 1 068              |
| 9.1 - URBAN ROADS AND RAIL (022)                                                 | 13 116          | 826                 | 68              | -              | -             | 62            | (62)         | -100%          | 68                 |
| 9.2 - RURAL ROADS (056)                                                          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 9.3 - ROADS AND STORMWATER DISTRIBUTION (068)                                    | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 9.4 - RAILWAY SIDINGS (069)                                                      | 965             | 1 000               | 1 000           | -              | 462           | 917           | (455)        | -50%           | 1 000              |
| Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES   | 5 719           | 5 288               | 38 524          | 81             | 1 698         | 35 314        | (33 616)     | -95%           | 38 524             |
| 10.1 - ENGINEERING SERVICES (038)                                                | 35              | 32                  | 42              | 3              | 41            | 39            | 3            | 7%             | 42                 |
| 10.2 - PROCESS CONTROL SYSTEMS (050)                                             | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 10.3 - PROJECT MANAGEMENT (065)                                                  | 3 515           | 5 011               | 7 586           | 78             | 1 517         | 6 954         | (5 436)      | -78%           | 7 586              |
| 10.4 - MECHANICAL SERVICES (067)                                                 | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)                                      | -               | 10                  | 10              | -              | -             | 9             | (9)          | -100%          | 10                 |
| 10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)                                        | 2 140           | 224                 | 30 875          | -              | 139           | 28 302        | (28 163)     | -100%          | 30 875             |
| 10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)                                      | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 10.8 - RADIO EQUIPMENT ACCOUNT (076)                                             | 29              | 11                  | 11              | -              | 1             | 10            | (10)         | -94%           | 11                 |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER                                        | 2 976           | 2 138               | 3 258           | 237            | 3 146         | 2 987         | 160          | 5%             | 3 258              |
| 11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)                                     | 2 655           | 2 138               | 3 158           | 237            | 3 146         | 2 895         | 251          | 9%             | 3 158              |
| 11.2 - MUNICIPAL MANAGER (039)                                                   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 11.3 - INTERNAL AUDIT (080)                                                      | 320             | -                   | 100             | -              | -             | 92            | (92)         | -100%          | 100                |
| Total Revenue by Vote                                                            | 2 494 312       | 2 490 015           | 2 513 946       | 167 945        | 2 184 015     | 2 304 450     | (120 436)    | -5%            | 2 513 946          |

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

| Vote Description                                                                 | 2013/14         | Budget Year 2014/15 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                  | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand                                                                       |                 |                     |                 |                |               |               |              |                |                    |
| Expenditure by Vote                                                              |                 |                     |                 |                |               |               | -            |                |                    |
| Vote 1 - CITY DEVELOPMENT                                                        | 37 416          | 58 894              | 63 784          | 4 347          | 48 177        | 58 469        | (10 292)     | -18%           | 63 784             |
| 1.1 - CITY DEVELOPMENT (013)                                                     | 27 992          | 38 522              | 42 491          | 2 929          | 32 640        | 38 950        | (6 310)      | -16%           | 42 491             |
| 1.2 - TOWNSHIP DEVELOPMENT (045)                                                 | 3 168           | 5 059               | 5 693           | 305            | 3 351         | 5 218         | (1 867)      | -36%           | 5 693              |
| 1.3 - PIONEER COURT RENTAL SCHEME (015)                                          | -               | -                   |                 | -              | -             | -             | -            |                | -                  |
| 1.4 - HOUSING (028)                                                              | 6 256           | 15 313              | 15 601          | 1 112          | 12 185        | 14 301        | (2 116)      | -15%           | 15 601             |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                           | 204 111         | 234 194             | 227 319         | 17 660         | 198 579       | 208 376       | (9 797)      | -5%            | 227 319            |
| 2.1 - FIRE BRIGADE (005)                                                         | 33 719          | 46 223              | 49 416          | 4 084          | 42 204        | 45 298        | (3 093)      | -7%            | 49 416             |
| 2.2 - TRAFFIC (006)                                                              | 76 567          | 36 122              | 38 893          | 2 646          | 31 749        | 35 652        | (3 902)      | -11%           | 38 893             |
| 2.3 - DISASTER MANAGEMENT (007)                                                  | 340             | 1 461               | 904             | 79             | 764           | 829           | (65)         | -8%            | 904                |
| 2.4 - HEALTH ADMINISTRATION (008)                                                | 7 888           | 12 664              | 7 831           | 555            | 6 681         | 7 178         | (498)        | -7%            | 7 831              |
| 2.5 - CLINICS (009)                                                              | 16 399          | 23 696              | 17 116          | 707            | 16 279        | 15 690        | 589          | 4%             | 17 116             |
| 2.6 - CRIME PREVENTION (010)                                                     | 911             | 4 030               | 3 730           | 159            | 3 478         | 3 419         | 59           | 2%             | 3 730              |
| 2.7 - LICENCES TRAFFIC (012)                                                     | 6 758           | 9 957               | 9 638           | 745            | 8 327         | 8 835         | (508)        | -6%            | 9 638              |
| 2.8 - COMMUTER FACILITIES (029)                                                  | 1 134           | 1 735               | 1 753           | 147            | 1 601         | 1 607         | (6)          | 0%             | 1 753              |
| 2.9 - STREET CLEANING (032)                                                      | 21 593          | 27 820              | 30 021          | 2 789          | 27 345        | 27 519        | (174)        | -1%            | 30 021             |
| 2.10 - REFUSE REMOVAL (033)                                                      | 37 832          | 68 468              | 66 018          | 5 568          | 58 607        | 60 517        | (1 910)      | -3%            | 66 018             |
| 2.11 - WASTE DISPOSAL (036)                                                      | 218             | 305                 | 305             | 44             | 379           | 279           | 99           | 36%            | 305                |
| 2.12 - PUBLIC CONVENIENCES (037)                                                 | 752             | 1 712               | 1 695           | 136            | 1 164         | 1 554         | (389)        | -25%           | 1 695              |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES              | 101 172         | 144 983             | 140 788         | 11 640         | 128 201       | 129 055       | (854)        | -1%            | 140 788            |
| 3.1 - CEMETERY (002)                                                             | 5 752           | 8 351               | 8 451           | 769            | 7 063         | 7 746         | (684)        | -9%            | 8 451              |
| 3.2 - LIBRARY (004)                                                              | 12 129          | 16 908              | 16 878          | 1 485          | 15 317        | 15 472        | (155)        | -1%            | 16 878             |
| 3.3 - PARKS, SPORT AND RECREATION (018)                                          | 6 374           | 8 429               | 8 952           | 801            | 8 214         | 8 206         | 7            | 0%             | 8 952              |
| 3.4 - PARKS AND GARDENS (023)                                                    | 5 934           | 55 796              | 54 871          | 5 062          | 53 148        | 50 298        | 2 850        | 6%             | 54 871             |
| 3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)                                   | 16 379          | 21 560              | 22 239          | 1 685          | 19 698        | 20 386        | (688)        | -3%            | 22 239             |
| 3.6 - STADIUM (025)                                                              | 31              | 155                 | 142             | 17             | 121           | 130           | (9)          | -7%            | 142                |
| 3.7 - CARAVAN PARK (026)                                                         | 43              | 11                  | 11              | 1              | 10            | 10            | -            |                | 11                 |
| 3.8 - BEACH FACILITIES (027)                                                     | 9 456           | 14 109              | 14 147          | 1 015          | 11 922        | 12 968        | (1 047)      | -8%            | 14 147             |
| 3.9 - SWIMMING POOLS (042)                                                       | 11 735          | 18 013              | 16 372          | 1 439          | 15 630        | 15 008        | 622          | 4%             | 16 372             |
| 3.10 - MUSEUMS,ARTS AND CRAFTS (064)                                             | 869             | 1 648               | 1 632           | 224            | 1 601         | 1 496         | 106          | 7%             | 1 632              |
| 3.11 - PARKS DISTRIBUTION (073)                                                  | 32 470          | 4                   | (2 908)         | (857)          | (4 522)       | (2 665)       | (1 856)      | 70%            | (2 908)            |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION                                     | 135 592         | 27 785              | 31 830          | 1 579          | 23 071        | 29 177        | (6 106)      | -21%           | 31 830             |
| 4.1 - ADMINISTRATION (001)                                                       | 14 357          | 156                 | (312)           | (76)           | (465)         | (286)         | (179)        | 63%            | (312)              |
| 4.2 - HOUSING RENTAL SCHEMES (003)                                               | 1 581           | 2 695               | 2 171           | 127            | 1 169         | 1 990         | (821)        | -41%           | 2 171              |
| 4.3 - MUNICIPAL HALLS (016)                                                      | 8 422           | 15 296              | 15 871          | 1 550          | 15 497        | 14 548        | 948          | 7%             | 15 871             |
| 4.4 - MUNICIPAL BUILDINGS (019)                                                  | 18 346          | 5 769               | 5 870           | 833            | 4 913         | 5 381         | (468)        | -9%            | 5 870              |
| 4.5 - COUNCIL GENERAL EXPENDITURE (030)                                          | 64 286          | 414                 | 3 986           | (440)          | 1 913         | 3 654         | (1 741)      | -48%           | 3 986              |
| 4.6 - AIRPORT (058)                                                              | 740             | 903                 | 903             | 52             | 574           | 827           | (254)        | -31%           | 903                |
| 4.7 - PRINTING AND PHOTOCOPYING (078)                                            | 1 580           | -                   | 152             | (147)          | (186)         | 139           | (325)        | -234%          | 152                |
| 4.8 - IT SERVICES (082)                                                          | 26 281          | 2 552               | 3 189           | (319)          | (343)         | 2 923         | (3 266)      | -112%          | 3 189              |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES                                    | 19 129          | 4 476               | 5 323           | 417            | 3 162         | 4 879         | (1 717)      | -35%           | 5 323              |
| 5.1 - MANAGEMENT SERVICES (014)                                                  | 1 403           | 1 554               | 1 842           | 111            | 1 353         | 1 689         | (336)        | -20%           | 1 842              |
| 5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)                                     | 5 662           | 999                 | 611             | 4              | 636           | 560           | 76           | 14%            | 611                |
| 5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)                                    | 12 063          | 1 922               | 2 870           | 302            | 1 174         | 2 630         | (1 457)      | -55%           | 2 870              |
| Vote 6 - FINANCIAL SERVICES                                                      | 82 985          | 1 493               | 5 209           | 30             | (3 283)       | 4 775         | (8 058)      | -169%          | 5 209              |
| 6.1 - SUNDRIES (020)                                                             | -               | -                   |                 | -              | -             | -             | -            |                | -                  |
| 6.2 - FINANCIAL SERVICES (040)                                                   | 72 794          | 1 349               | 5 910           | 283            | (1 371)       | 5 418         | (6 789)      | -125%          | 5 910              |
| 6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)                                         | 10 191          | 144                 | (702)           | (252)          | (1 912)       | (643)         | (1 269)      | 197%           | (702)              |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES      | 1 070 553       | 1 230 650           | 1 179 544       | 97 282         | 1 100 328     | 1 081 248     | 19 080       | 2%             | 1 179 544          |
| 7.1 - STREET LIGHTING (041)                                                      | 3 571           | 25 692              | 26 042          | 1 590          | 18 077        | 23 871        | (5 794)      | -24%           | 26 042             |
| 7.2 - ELECTRICTY ADMINISTRATION (054)                                            | 962 734         | 1 079 114           | 1 008 536       | 83 809         | 952 721       | 924 491       | 28 230       | 3%             | 1 008 536          |
| 7.3 - ELECTRICIT DISTRIBUTION (055)                                              | 62 607          | 115 989             | 118 969         | 2 948          | 101 755       | 109 055       | (7 300)      | -7%            | 118 969            |
| 7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)                           | 6 771           | 9 850               | 11 648          | 900            | 11 116        | 10 677        | 439          | 4%             | 11 648             |
| 7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)                                      | 21 541          | 1                   | 981             | 8 084          | 6 878         | 900           | 5 979        | 665%           | 981                |
| 7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)                                 | 6 471           | 5                   | (1 800)         | (451)          | (1 408)       | (1 650)       | 242          | -15%           | (1 800)            |
| 7.7 - ELECTRICITY SUPPORT SERVICES (083)                                         | 6 857           | -                   | (150)           | (254)          | (807)         | (138)         | (669)        | 485%           | (150)              |
| 7.8 - PROCESS CONTROL SYSTEMS (050)                                              | -               | -                   | 13 928          | 536            | 10 686        | 12 767        | (2 081)      | -16%           | 13 928             |
| 7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)                               | -               |                     | 1 391           | 121            | 1 310         | 1 275         | 34           | 3%             | 1 391              |
| Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES   | 381 798         | 458 129             | 497 690         | 41 043         | 448 664       | 456 216       | (7 552)      | -2%            | 497 690            |
| 8.1 - SEWERAGE NETWORKS (034)                                                    | 38 702          | 44 665              | 43 881          | 2 914          | 40 154        | 40 224        | (70)         | 0%             | 43 881             |
| 8.2 - SEWERAGE PURIFICATION WORKS (035)                                          | 35 683          | 52 148              | 52 138          | 3 476          | 35 066        | 47 794        | (12 727)     | -27%           | 52 138             |
| 8.3 - SEWERAGE PUMPSTATIONS (043)                                                | 15 798          | 26 168              | 27 743          | 2 538          | 24 872        | 25 431        | (559)        | -2%            | 27 743             |
| 8.4 - WATER RURAL AREAS (046)                                                    | 19 795          | 51 687              | 50 219          | 4 011          | 47 574        | 46 034        | 1 540        | 3%             | 50 219             |
| 8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)                         | 4 220           | 4 765               | 4 754           | 394            | 4 222         | 4 357         | (135)        | -3%            | 4 754              |
| 8.6 - WATER PURIFICATION WORKS (059)                                             | 116 581         | 135 564             | 178 064         | 14 522         | 165 545       | 163 225       | 2 320        | 1%             | 178 064            |
| 8.7 - WATER DISTRIBUTION (060)                                                   | 79 152          | 104 914             | 100 535         | 7 060          | 95 592        | 92 157        | 3 434        | 4%             | 100 535            |
| 8.8 - CLARIFIED WATER SUPPLY (061)                                               | 11 239          | 15 108              | 15 108          | 1 195          | 14 077        | 13 849        | 228          | 2%             | 15 108             |
| 8.9 - SCIENTIFIC SERVICES (062)                                                  | 11 504          | 21 335              | 21 501          | 1 286          | 15 917        | 19 710        | (3 793)      | -19%           | 21 501             |
| 8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)                                        | 1 567           | 1 714               | 1 714           | 143            | 1 571         | 1 571         | -            |                | 1 714              |
| 8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)                             | 40 261          | 6                   | 2 236           | 3 651          | 4 850         | 2 050         | 2 800        | 137%           | 2 236              |
| 8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)                          | 7 296           | 55                  | (203)           | (147)          | (775)         | (186)         | (590)        | 317%           | (203)              |
| Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | 163 999         | 147 305             | 140 615         | 9 370          | 123 968       | 128 897       | (4 929)      | -4%            | 140 615            |
| 9.1 - URBAN ROADS AND RAIL (022)                                                 | 111 055         | 114 317             | 111 546         | 10 770         | 97 263        | 102 250       | (4 987)      | -5%            | 111 546            |
| 9.2 - RURAL ROADS (056)                                                          | 16 968          | 31 870              | 33 754          | 2 644          | 33 329        | 30 941        | 2 387        | 8%             | 33 754             |
| 9.3 - ROADS AND STORMWATER DISTRIBUTION (068)                                    | 35 059          | -                   | (5 804)         | (4 220)        | (7 512)       | (5 320)       | (2 192)      | 41%            | (5 804)            |
| 9.4 - RAILWAY SIDINGS (069)                                                      | 916             | 1 119               | 1 119           | 176            | 887           | 1 026         | (138)        | -13%           | 1 119              |
| Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES   | 78 322          | 43 809              | 25 468          | 2 742          | 32 905        | 23 345        | 9 559        | 41%            | 25 467             |
| 10.1 - ENGINEERING SERVICES (038)                                                | 6 677           | 12 563              | 11 897          | 993            | 10 632        | 10 906        | (274)        | -3%            | 11 897             |
| 10.2 - PROCESS CONTROL SYSTEMS (050)                                             | 5 968           | 10 065              | -               | -              | -             | -             | -            |                | -                  |
| 10.3 - PROJECT MANAGEMENT (065)                                                  | 7 988           | 11 234              | 11 639          | 767            | 9 664         | 10 669        | (1 006)      | -9%            | 11 639             |
| 10.4 - MECHANICAL SERVICES (067)                                                 | 8 561           | 34                  | (68)            | 69             | (2 920)       | (62)          | (2 858)      | 4612%          | (68)               |
| 10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)                                      | 5 741           | 3 501               | 4 136           | 680            | 3 682         | 3 791         | (109)        | -3%            | 4 136              |
| 10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)                                        | 36 448          | 6 398               | (2 412)         | 422            | 12 355        | (2 211)       | 14 566       | -659%          | (2 412)            |
| 10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)                                      | 6 732           | -                   | 340             | (166)          | (336)         | 312           | (647)        | -208%          | 340                |
| 10.8 - RADIO EQUIPMENT ACCOUNT (076)                                             | 208             | 14                  | (65)            | (22)           | (173)         | (60)          | (113)        | 189%           | (65)               |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER                                        | 21 332          | 11 530              | 10 371          | 872            | 4 435         | 9 507         | (5 072)      | -53%           | 10 371             |
| 11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)                                     | 6 978           | 11 499              | 10 158          | 845            | 7 795         | 9 312         | (1 517)      | -16%           | 10 158             |
| 11.2 - MUNICIPAL MANAGER (039)                                                   | 11 650          | -                   | 19              | (73)           | (2 467)       | 18            | (2 485)      | -13974%        | 19                 |
| 11.3 - INTERNAL AUDIT (080)                                                      | 2 704           | 32                  | 193             | 100            | (893)         | 177           | (1 070)      | -603%          | 193                |
| Total Expenditure by Vote                                                        | 2 296 407       | 2 363 247           | 2 327 940       | 186 983        | 2 108 207     | 2 133 945     | (25 737)     | (0)            | 2 327 939          |
| Surplus/ (Deficit) for the year                                                  | 197 906         | 126 767             | 186 006         | (19 037)       | 75 807        | 170 506       | (94 698)     | (0)            | 186 006            |

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

| Description                                                   | 2013/14         | Budget Year 2014/15 |                 |                |               |               |              |                |                    |
|---------------------------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                               | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                   |                 |                     |                 |                |               |               |              |                |                    |
| Revenue By Source                                             |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                                | 279 679         | 314 000             | 326 453         | 27 527         | 308 573       | 299 249       | 9 325        | 3%             | 326 453            |
| Property rates - penalties & collection charges               | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Service charges - electricity revenue                         | 1 311 519       | 1 385 000           | 1 295 000       | 85 477         | 1 266 442     | 1 187 083     | 79 359       | 7%             | 1 295 000          |
| Service charges - water revenue                               | 176 552         | 204 600             | 206 500         | 18 395         | 191 873       | 189 292       | 2 581        | 1%             | 206 500            |
| Service charges - sanitation revenue                          | 71 241          | 78 000              | 75 450          | 6 729          | 71 756        | 69 163        | 2 593        | 4%             | 75 450             |
| Service charges - refuse revenue                              | 58 414          | 62 000              | 60 200          | 5 118          | 56 130        | 55 183        | 947          | 2%             | 60 200             |
| Service charges - other                                       | 23 028          | 12 561              | 12 072          | 1 224          | 13 676        | 11 066        | 2 610        | 24%            | 12 072             |
| Rental of facilities and equipment                            | 13 501          | 8 234               | 11 562          | 1 108          | 12 944        | 10 598        | 2 346        | 22%            | 11 562             |
| Interest earned - external investments                        | 21 060          | 10 605              | 16 700          | 1 105          | 16 324        | 15 308        | 1 016        | 7%             | 16 700             |
| Interest earned - outstanding debtors                         | 52              | 1 542               | 1 544           | 134            | 1 558         | 1 415         | 142          | 10%            | 1 544              |
| Dividends received                                            | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Fines                                                         | 59 986          | 8 877               | 10 377          | 488            | 8 521         | 9 512         | (992)        | -10%           | 10 377             |
| Licences and permits                                          | 1 744           | 1 728               | 1 754           | 152            | 1 601         | 1 608         | (7)          | 0%             | 1 754              |
| Agency services                                               | 6 630           | 6 350               | 6 600           | 412            | 6 090         | 6 050         | 40           | 1%             | 6 600              |
| Transfers recognised - operational                            | 232 086         | 260 509             | 246 226         | 18 638         | 209 995       | 432 329       | (222 333)    | -51%           | 246 226            |
| Other revenue                                                 | 44 425          | 16 553              | 18 102          | 1 437          | 18 532        | 16 594        | 1 938        | 12%            | 18 102             |
| Gains on disposal of PPE                                      | 7 530           | –                   | –               | –              | –             | –             | –            |                | –                  |
| Total Revenue (excluding capital transfers and contributions) | 2 307 447       | 2 370 559           | 2 288 540       | 167 945        | 2 184 015     | 2 304 450     | (120 436)    | -5%            | 2 288 540          |
| Expenditure By Type                                           |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                        | 480 990         | 583 141             | 561 455         | 44 940         | 491 484       | 514 667       | (23 183)     | -5%            | 561 455            |
| Remuneration of councillors                                   | 21 408          | 23 176              | 23 176          | 1 948          | 20 747        | 21 245        | (498)        | -2%            | 23 176             |
| Debt impairment                                               | 67 969          | 3 050               | 3 050           | 254            | 2 796         | 2 796         | –            |                | 3 050              |
| Depreciation & asset impairment                               | 244 340         | 182 390             | 182 390         | 15 199         | 167 190       | 167 190       | (0)          | 0%             | 182 390            |
| Finance charges                                               | 71 145          | 77 614              | 77 614          | 6 468          | 71 146        | 71 146        | –            |                | 77 614             |
| Bulk purchases                                                | 1 051 626       | 1 096 502           | 1 065 919       | 89 251         | 1 012 444     | 977 092       | 35 351       | 4%             | 1 065 919          |
| Other materials                                               | 75 129          | 34 702              | 35 939          | 2 998          | 36 502        | 32 944        | 3 558        | 11%            | 35 939             |
| Contracted services                                           | 100 641         | 159 669             | 178 565         | 13 734         | 159 775       | 163 685       | (3 910)      | -2%            | 178 565            |
| Transfers and grants                                          | 3 022           | 13 749              | 8 539           | 306            | 4 375         | 7 827         | (3 452)      | -44%           | 8 539              |
| Other expenditure                                             | 180 137         | 189 254             | 191 292         | 11 884         | 141 748       | 175 351       | (33 603)     | -19%           | 191 292            |
| Loss on disposal of PPE                                       | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Total Expenditure                                             | 2 296 407       | 2 363 247           | 2 327 940       | 186 983        | 2 108 207     | 2 133 945     | (25 737)     | -1%            | 2 327 940          |
| Surplus/(Deficit)                                             | 11 040          | 7 311               | (39 399)        | (19 037)       | 75 807        | 170 506       | (94 698)     | (0)            | (39 399)           |
| Transfers recognised - capital                                | 186 865         | 119 456             | 225 405         | –              | –             | 206 622       | (206 622)    | (0)            | 225 405            |
| Contributions recognised - capital                            | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Contributed assets                                            | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Surplus/(Deficit) after capital transfers & contributions     | 197 906         | 126 767             | 186 006         | (19 037)       | 75 807        | 377 127       |              |                | 186 006            |
| Taxation                                                      | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Surplus/(Deficit) after taxation                              | 197 906         | 126 767             | 186 006         | (19 037)       | 75 807        | 377 127       |              |                | 186 006            |
| Attributable to minorities                                    | –               | –                   | –               | –              | –             | –             |              |                | –                  |
| Surplus/(Deficit) attributable to municipality                | 197 906         | 126 767             | 186 006         | (19 037)       | 75 807        | 377 127       |              |                | 186 006            |
| Share of surplus/ (deficit) of associate                      | –               | –                   | –               | –              | –             | –             |              |                | –                  |
| Surplus/ (Deficit) for the year                               | 197 906         | 126 767             | 186 006         | (19 037)       | 75 807        | 377 127       |              |                | 186 006            |

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

| Vote Description                                                    | 2013/14         | Budget Year 2014/15 |                 |                |                |                |                 |                |                    |
|---------------------------------------------------------------------|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|                                                                     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                  |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Multi-Year expenditure appropriation</b>                         |                 |                     |                 |                |                |                |                 |                |                    |
| Vote 1 - CITY DEVELOPMENT                                           | 7 595           | 22 610              | 24 931          | 172            | 6 088          | 22 610         | (16 522)        | -73%           | 24 931             |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY              | 8 941           | 29 330              | 25 721          | 154            | 9 639          | 27 269         | (17 630)        | -65%           | 25 455             |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES | 7 378           | 30 356              | 27 987          | 935            | 8 846          | 26 448         | (17 603)        | -67%           | 27 987             |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION                        | 8 125           | 6 557               | 6 845           | 757            | 4 138          | 5 586          | (1 448)         | -26%           | 6 845              |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES                       | 12              | 94                  | 74              | —              | 58             | 74             | (16)            | -22%           | 74                 |
| Vote 6 - FINANCIAL SERVICES                                         | —               | 547                 | —               | —              | —              | 547            | (547)           | -100%          | —                  |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - BUILDINGS          | 65 291          | 48 220              | 39 108          | 3 530          | 27 277         | 34 142         | (6 865)         | -20%           | 40 475             |
| Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - VEHICLES           | 114 084         | 160 857             | 151 089         | 22 499         | 149 818        | 150 326        | (508)           | 0%             | 152 018            |
| Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRAVEL             | 25 670          | 16 124              | 13 344          | 278            | 9 751          | 15 079         | (5 329)         | -35%           | 13 344             |
| Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - OTHER             | —               | 17 181              | 6 155           | —              | 4 817          | 2 860          | 1 957           | 68%            | 4 787              |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER                           | —               | 49                  | 49              | —              | 11             | 49             | (38)            | -78%           | 49                 |
| Vote 12 - [NAME OF VOTE 12]                                         | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Vote 13 - [NAME OF VOTE 13]                                         | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Vote 14 - [NAME OF VOTE 14]                                         | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Vote 15 - [NAME OF VOTE 15]                                         | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| <b>Total Capital Multi-year expenditure</b>                         | <b>237 096</b>  | <b>331 924</b>      | <b>295 302</b>  | <b>28 325</b>  | <b>220 442</b> | <b>284 989</b> | <b>(64 547)</b> | <b>-23%</b>    | <b>295 965</b>     |
| <b>Single Year expenditure appropriation</b>                        |                 |                     |                 |                |                |                |                 |                |                    |
| Vote 1 - CITY DEVELOPMENT                                           | 1 012           | 2 773               | 2 702           | —              | 149            | 2 773          | (2 624)         | -95%           | 2 702              |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY              | 1 165           | 5 517               | 5 505           | 9              | 2 186          | 4 562          | (2 376)         | -52%           | 5 765              |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES | 3 238           | 13 313              | 15 713          | 2 678          | 6 084          | 12 465         | (6 381)         | -51%           | 15 713             |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION                        | 6 829           | 17 311              | 34 760          | 4 636          | 19 324         | 11 137         | 8 187           | 74%            | 34 767             |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES                       | 5               | —                   | 20              | —              | 18             | —              | 18              | #DIV/0!        | 20                 |
| Vote 6 - FINANCIAL SERVICES                                         | 151             | 4 917               | —               | —              | 16             | 4 355          | (4 339)         | -100%          | —                  |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - BUILDINGS          | 3 992           | 18 871              | 34 896          | 1 219          | 18 077         | 19 248         | (1 171)         | -6%            | 35 359             |
| Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - VEHICLES           | 28 189          | 5 720               | 36 141          | 4 036          | 36 038         | 5 591          | 30 446          | 545%           | 35 212             |
| Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRAVEL             | 6 202           | 3 893               | 9 120           | 515            | 6 293          | 3 893          | 2 400           | 62%            | 9 120              |
| Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - OTHER             | 16 278          | 15 624              | 64 148          | 7 876          | 22 005         | 12 300         | 9 706           | 79%            | 63 686             |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER                           | 220             | —                   | —               | —              | 9              | —              | 9               | #DIV/0!        | —                  |
| Vote 12 - [NAME OF VOTE 12]                                         | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Vote 13 - [NAME OF VOTE 13]                                         | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Vote 14 - [NAME OF VOTE 14]                                         | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Vote 15 - [NAME OF VOTE 15]                                         | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| <b>Total Capital single-year expenditure</b>                        | <b>67 280</b>   | <b>87 938</b>       | <b>203 005</b>  | <b>20 968</b>  | <b>110 200</b> | <b>76 324</b>  | <b>33 876</b>   | <b>44%</b>     | <b>202 342</b>     |
| <b>Total Capital Expenditure</b>                                    | <b>304 375</b>  | <b>419 862</b>      | <b>498 307</b>  | <b>49 293</b>  | <b>330 641</b> | <b>361 312</b> | <b>(30 671)</b> | <b>-8%</b>     | <b>498 307</b>     |
| <b>Capital Expenditure - Standard Classification</b>                |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Governance and administration</b>                                | <b>33 076</b>   | <b>53 162</b>       | <b>97 523</b>   | <b>13 046</b>  | <b>45 804</b>  | <b>33 916</b>  | 11 888          | 35%            | <b>97 523</b>      |
| Executive and council                                               | 352             | 211                 | 167             | —              | 20             | 167            | (148)           | -88%           | 167                |
| Budget and treasury office                                          | 132             | 5 464               | —               | —              | 16             | 4 902          | (4 886)         | -100%          | —                  |
| Corporate services                                                  | 32 591          | 47 487              | 97 355          | 13 046         | 45 769         | 28 847         | 16 922          | 59%            | 97 355             |
| <b>Community and public safety</b>                                  | <b>33 791</b>   | <b>117 319</b>      | <b>120 897</b>  | <b>5 440</b>   | <b>42 574</b>  | <b>104 666</b> | (62 092)        | -59%           | <b>120 904</b>     |
| Community and social services                                       | 12 847          | 26 938              | 29 728          | 2 406          | 14 105         | 22 618         | (8 513)         | -38%           | 29 735             |
| Sport and recreation                                                | 9 301           | 32 162              | 32 406          | 1 898          | 7 580          | 27 466         | (19 885)        | -72%           | 32 406             |
| Public safety                                                       | 5 114           | 27 663              | 26 127          | 843            | 10 618         | 26 590         | (15 971)        | -60%           | 26 127             |
| Housing                                                             | 5 756           | 22 442              | 24 824          | 172            | 6 191          | 22 442         | (16 250)        | -72%           | 24 824             |
| Health                                                              | 773             | 8 115               | 7 812           | 121            | 4 079          | 5 551          | (1 472)         | -27%           | 7 812              |
| <b>Economic and environmental services</b>                          | <b>32 321</b>   | <b>20 775</b>       | <b>22 656</b>   | <b>793</b>     | <b>16 096</b>  | <b>19 710</b>  | (3 615)         | -18%           | <b>22 656</b>      |
| Planning and development                                            | 86              | 168                 | 107             | —              | 46             | 168            | (122)           | -73%           | 107                |
| Road transport                                                      | 32 236          | 20 607              | 22 548          | 793            | 16 050         | 19 542         | (3 492)         | -18%           | 22 548             |
| Environmental protection                                            | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| <b>Trading services</b>                                             | <b>205 187</b>  | <b>228 605</b>      | <b>256 932</b>  | <b>30 014</b>  | <b>226 167</b> | <b>203 020</b> | 23 147          | 11%            | <b>256 926</b>     |
| Electricity                                                         | 61 607          | 56 031              | 64 602          | 3 446          | 37 504         | 41 210         | (3 706)         | -9%            | 64 602             |
| Water                                                               | 79 627          | 88 125              | 117 343         | 19 407         | 122 012        | 85 996         | 36 016          | 42%            | 117 343            |
| Waste water management                                              | 62 646          | 79 452              | 70 987          | 7 128          | 63 844         | 69 921         | (6 077)         | -9%            | 69 987             |
| Waste management                                                    | 1 307           | 4 998               | 4 000           | 33             | 2 808          | 5 893          | (3 085)         | -52%           | 4 994              |
| <b>Other</b>                                                        | <b>—</b>        | <b>—</b>            | <b>300</b>      | <b>—</b>       | <b>—</b>       | <b>—</b>       | <b>—</b>        | <b>—</b>       | <b>300</b>         |
| <b>Total Capital Expenditure - Standard Classification</b>          | <b>304 375</b>  | <b>419 862</b>      | <b>498 307</b>  | <b>49 293</b>  | <b>330 641</b> | <b>361 312</b> | <b>(30 671)</b> | <b>-8%</b>     | <b>498 307</b>     |
| <b>Funded by:</b>                                                   |                 |                     |                 |                |                |                |                 |                |                    |
| National Government                                                 | 110 841         | 119 456             | 189 588         | 21 768         | 164 047        | 109 250        | 54 797          | 50%            | 189 588            |
| Provincial Government                                               | 15 246          | 37 765              | 34 702          | 755            | 8 345          | 36 757         | (28 411)        | -77%           | 34 702             |
| District Municipality                                               | 110             | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Other transfers and grants                                          | 133             | —                   | —               | —              | —              | —              | —               | —              | —                  |
| <b>Transfers recognised - capital</b>                               | <b>126 329</b>  | <b>157 221</b>      | <b>224 290</b>  | <b>22 523</b>  | <b>172 392</b> | <b>146 007</b> | <b>26 385</b>   | <b>18%</b>     | <b>224 290</b>     |
| <b>Public contributions &amp; donations</b>                         | <b>62 602</b>   | <b>11 182</b>       | <b>8 523</b>    | <b>1 401</b>   | <b>7 559</b>   | <b>11 182</b>  | <b>(3 623)</b>  | <b>-32%</b>    | <b>8 523</b>       |
| <b>Borrowing</b>                                                    | <b>69 347</b>   | <b>144 738</b>      | <b>142 572</b>  | <b>13 367</b>  | <b>90 545</b>  | <b>119 058</b> | <b>(28 512)</b> | <b>-24%</b>    | <b>142 572</b>     |
| <b>Internally generated funds</b>                                   | <b>46 097</b>   | <b>106 721</b>      | <b>122 922</b>  | <b>12 002</b>  | <b>60 146</b>  | <b>85 066</b>  | <b>(24 921)</b> | <b>-29%</b>    | <b>122 922</b>     |
| <b>Total Capital Funding</b>                                        | <b>304 375</b>  | <b>419 862</b>      | <b>498 307</b>  | <b>49 293</b>  | <b>330 641</b> | <b>361 312</b> | <b>(30 671)</b> | <b>-8%</b>     | <b>498 307</b>     |

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May

| Vote Description                                                           | 2013/14         | Budget Year 2014/15 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                            | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand                                                                 |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure - Municipal Vote                                       |                 |                     |                 |                |               |               |              |                |                    |
| Expenditure of multi-year capital appropriation                            |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - CITY DEVELOPMENT                                                  | 7 595           | 22 610              | 24 931          | 172            | 6 088         | 22 610        | (16 522)     | -73%           | 24 931             |
| 1.1 - CITY DEVELOPMENT (013)                                               | 74              | 168                 | 107             | –              | 46            | 168           | (122)        | -73%           | 107                |
| 1.2 - TOWNSHIP DEVELOPMENT (045)                                           | 2 029           | –                   | –               | –              | –             | –             | –            |                | –                  |
| 1.3 - PIONEER COURT RENTAL SCHEME (015)                                    | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 1.4 - HOUSING (028)                                                        | 5 493           | 22 442              | 24 824          | 172            | 6 042         | 22 442        | (16 399)     | -73%           | 24 824             |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                     | 8 941           | 29 330              | 25 721          | 154            | 9 639         | 27 269        | (17 630)     | -65%           | 25 455             |
| 2.1 - FIRE BRIGADE (005)                                                   | 1 554           | 14 742              | 13 597          | –              | 2 534         | 14 414        | (11 881)     | -82%           | 13 597             |
| 2.2 - TRAFFIC (006)                                                        | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 2.3 - DISASTER MANAGEMENT (007)                                            | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 2.4 - HEALTH ADMINISTRATION (008)                                          | 23              | 4 555               | 4 512           | 87             | 3 158         | 4 055         | (897)        | -22%           | 4 512              |
| 2.5 - CLINICS (009)                                                        | 677             | 1 678               | 2 158           | 34             | 367           | 464           | (97)         | -21%           | 2 213              |
| 2.6 - CRIME PREVENTION (010)                                               | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 2.7 - LICENCES TRAFFIC (012)                                               | –               | 20                  | –               | –              | –             | –             | –            |                | –                  |
| 2.8 - COMMUTER FACILITIES (029)                                            | 5 380           | 3 542               | 3 000           | –              | 1 239         | 3 542         | (2 303)      | -65%           | 3 000              |
| 2.9 - STREET CLEANING (032)                                                | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 2.10 - REFUSE REMOVAL (033)                                                | 1 307           | 4 793               | 2 454           | 33             | 2 340         | 4 793         |              |                | 2 133              |
| 2.11 - WASTE DISPOSAL (036)                                                | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 2.12 - PUBLIC CONVENIENCES (037)                                           | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES        | 7 378           | 30 356              | 27 987          | 935            | 8 846         | 26 448        | (17 603)     | -67%           | 27 987             |
| 3.1 - CEMETERY (002)                                                       | 675             | 2 100               | 2 100           | 693            | 776           | 2 100         | (1 324)      | -63%           | 2 100              |
| 3.2 - LIBRARY (004)                                                        | 348             | 3 954               | 3 954           | 1              | 3 562         | 3 924         | (362)        | -9%            | 3 954              |
| 3.3 - PARKS, SPORT AND RECREATION (018)                                    | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 3.4 - PARKS AND GARDENS (023)                                              | 583             | 1 318               | 906             | 16             | 398           | 1 318         | (919)        | -70%           | 906                |
| 3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)                             | 2 219           | 12 431              | 8 901           | 184            | 3 251         | 9 581         | (6 330)      | -66%           | 8 901              |
| 3.6 - STADIUM (025)                                                        | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 3.7 - CARAVAN PARK (026)                                                   | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 3.8 - BEACH FACILITIES (027)                                               | 2 405           | 9 440               | 11 098          | 3              | 444           | 8 431         | (7 988)      | -95%           | 11 098             |
| 3.9 - SWIMMING POOLS (042)                                                 | 438             | 270                 | 236             | –              | 162           | 250           | (88)         | -35%           | 236                |
| 3.10 - MUSEUMS,ARTS AND CRAFTS (064)                                       | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 3.11 - PARKS DISTRIBUTION (073)                                            | 709             | 843                 | 791             | 38             | 252           | 843           | (591)        | -70%           | 791                |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION                               | 8 125           | 6 557               | 6 845           | 757            | 4 138         | 5 586         | (1 448)      | -26%           | 6 845              |
| 4.1 - ADMINISTRATION (001)                                                 | –               | 123                 | –               | –              | –             | 123           | (123)        | -100%          | –                  |
| 4.2 - HOUSING RENTAL SCHEMES (003)                                         | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 4.3 - MUNICIPAL HALLS (016)                                                | 2 202           | 2 237               | 2 816           | 89             | 381           | 2 237         | (1 857)      | -83%           | 2 816              |
| 4.4 - MUNICIPAL BUILDINGS (019)                                            | 709             | 176                 | 53              | –              | 34            | 26            | 8            | 32%            | 53                 |
| 4.5 - COUNCIL GENERAL EXPENDITURE (030)                                    | –               | 44                  | –               | –              | –             | –             | –            |                | –                  |
| 4.6 - AIRPORT (058)                                                        | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 4.7 - PRINTING AND PHOTOCOPYING (078)                                      | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 4.8 - IT SERVICES (082)                                                    | 5 214           | 3 977               | 3 977           | 668            | 3 724         | 3 200         | 524          | 16%            | 3 977              |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES                              | 12              | 94                  | 74              | –              | 58            | 74            | (16)         | -22%           | 74                 |
| 5.1 - MANAGEMENT SERVICES (014)                                            | 12              | 20                  | –               | –              | –             | 20            | (20)         | -100%          | –                  |
| 5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)                               | –               | 30                  | 30              | –              | 24            | 30            | (6)          | -20%           | 30                 |
| 5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)                              | –               | 44                  | 44              | –              | 34            | 24            | 10           | 40%            | 44                 |
| Vote 6 - FINANCIAL SERVICES                                                | –               | 547                 | –               | –              | –             | 547           | (547)        | -100%          | –                  |
| 6.1 - SUNDRIES (020)                                                       | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 6.2 - FINANCIAL SERVICES (040)                                             | –               | 547                 | –               | –              | –             | 547           | (547)        | -100%          | –                  |
| 6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)                                   | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY         | 65 291          | 48 220              | 39 108          | 3 530          | 27 277        | 34 142        | (6 865)      | -20%           | 40 475             |
| 7.1 - STREET LIGHTING (041)                                                | 2 832           | 10 060              | 9 797           | 802            | 6 775         | 9 314         | (2 540)      | -27%           | 9 797              |
| 7.2 - ELECTRICITY ADMINISTRATION (054)                                     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 7.3 - ELECTRICITY DISTRIBUTION (055)                                       | 55 863          | 38 054              | 30 170          | 2 719          | 20 014        | 23 354        | (3 340)      | -14%           | 30 170             |
| 7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)                    | 41              | –                   | –               | –              | –             | –             | –            |                | –                  |
| 7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)                               | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)                           | 3 319           | –                   | –               | –              | –             | –             | –            |                | –                  |
| 7.7 - ELECTRICITY SUPPORT SERVICES (083)                                   | –               | 106                 | 74              | 10             | 54            | 106           | (52)         | -49%           | 74                 |
| 7.8 - PROCESS CONTROL SYSTEMS (050)                                        | 3 235           | –                   | (933)           | –              | 434           | 1 367         | (933)        | -68%           | 434                |
| 7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)                         | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION      | 114 084         | 160 857             | 151 089         | 22 499         | 149 818       | 150 326       | (508)        | 0%             | 152 018            |
| 8.1 - SEWERAGE NETWORKS (034)                                              | 57 897          | 74 893              | 66 678          | 7 104          | 60 033        | 66 353        | (6 320)      | -10%           | 66 678             |
| 8.2 - SEWERAGE PURIFICATION WORKS (035)                                    | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 8.3 - SEWERAGE PUMPSTATIONS (043)                                          | –               | 1 702               | 1 462           | –              | 1 446         | 1 702         | (256)        | -15%           | 1 462              |
| 8.4 - WATER RURAL AREAS (046)                                              | 51 923          | 35 466              | 35 166          | 9 074          | 64 422        | 34 200        | 30 222       | 88%            | 35 166             |
| 8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)                   | 1 805           | 681                 | 2 026           | –              | 1 210         | 681           | 530          | 78%            | 2 026              |
| 8.6 - WATER PURIFICATION WORKS (059)                                       | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 8.7 - WATER DISTRIBUTION (060)                                             | 2 459           | 46 666              | 44 335          | 6 321          | 21 285        | 46 666        | (25 380)     | -54%           | 45 264             |
| 8.8 - CLARIFIED WATER SUPPLY (061)                                         | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 8.9 - SCIENTIFIC SERVICES (062)                                            | –               | 1 300               | 1 300           | –              | 1 300         | 650           | 650          | 100%           | 1 300              |
| 8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)                                  | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)                       | –               | 150                 | 122             | –              | 121           | 75            | –            |                | 122                |
| 8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)                    | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND RAIL | 25 670          | 16 124              | 13 344          | 278            | 9 751         | 15 079        | (5 329)      | -35%           | 13 344             |
| 9.1 - URBAN ROADS AND RAIL (022)                                           | 25 670          | 16 124              | 13 344          | 278            | 9 751         | 15 079        | (5 329)      | -35%           | 13 344             |
| 9.2 - RURAL ROADS (056)                                                    | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 9.3 - ROADS AND STORMWATER DISTRIBUTION (068)                              | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 9.4 - RAILWAY SIDINGS (069)                                                | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SERVICES     | –               | 17 181              | 6 155           | –              | 4 817         | 2 860         | 1 957        | 68%            | 4 787              |
| 10.1 - ENGINEERING SERVICES (038)                                          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 10.2 - PROCESS CONTROL SYSTEMS (050)                                       | –               | 1 367               | 1 367           | –              | –             | –             | –            |                | –                  |
| 10.3 - PROJECT MANAGEMENT (065)                                            | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 10.4 - MECHANICAL SERVICES (067)                                           | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)                                | –               | 4 401               | –               | –              | 30            | 35            | (5)          | -15%           | –                  |
| 10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)                                  | –               | 11 413              | 4 787           | –              | 4 787         | 2 825         | 1 963        | 69%            | 4 787              |
| 10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)                                | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 10.8 - RADIO EQUIPMENT ACCOUNT (076)                                       | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER                                  | –               | 49                  | 49              | –              | 11            | 49            | (38)         | -78%           | 49                 |
| 11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)                               | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 11.2 - MUNICIPAL MANAGER (039)                                             | –               | 49                  | 49              | –              | 11            | 49            | (38)         | -78%           | 49                 |
| 11.3 - INTERNAL AUDIT (080)                                                | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Total multi-year capital expenditure                                       | 237 096         | 331 924             | 295 302         | 28 325         | 220 442       | 284 989       | (64 547)     | -23%           | 295 965            |

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May

| Vote Description                                                           | 2013/14         | Budget Year 2014/15 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                            | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand                                                                 |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure - Municipal Vote                                       |                 |                     |                 |                |               |               |              |                |                    |
| Expenditure of single-year capital appropriation                           |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - CITY DEVELOPMENT                                                  | 1 012           | 2 773               | 2 702           | -              | 149           | 2 773         | (2 624)      | -95%           | 2 702              |
| 1.1 - CITY DEVELOPMENT (013)                                               | 12              | -                   | -               | -              | -             | -             | -            |                | -                  |
| 1.2 - TOWNSHIP DEVELOPMENT (045)                                           | 737             | 2 773               | 2 702           | -              | -             | 2 773         | (2 773)      | -100%          | 2 702              |
| 1.3 - PIONEER COURT RENTAL SCHEME (015)                                    | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 1.4 - HOUSING (028)                                                        | 263             | -                   | -               | -              | 149           | -             | 149          | #DIV/0!        | -                  |
| Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                     | 1 165           | 5 517               | 5 505           | 9              | 2 186         | 4 562         | (2 376)      | -52%           | 5 765              |
| 2.1 - FIRE BRIGADE (005)                                                   | 520             | 1 797               | 1 628           | 9              | 1 054         | 1 797         | (743)        | -41%           | 1 628              |
| 2.2 - TRAFFIC (006)                                                        | 207             | -                   | 86              | -              | 86            | -             | 86           | #DIV/0!        | 86                 |
| 2.3 - DISASTER MANAGEMENT (007)                                            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 2.4 - HEALTH ADMINISTRATION (008)                                          | 14              | 77                  | 117             | -              | 117           | 77            | 40           | 52%            | 117                |
| 2.5 - CLINICS (009)                                                        | 60              | 1 805               | 1 025           | -              | 437           | 955           | (518)        | -54%           | 970                |
| 2.6 - CRIME PREVENTION (010)                                               | -               | 64                  | 18              | -              | 18            | 64            | (46)         | -71%           | 18                 |
| 2.7 - LICENCES TRAFFIC (012)                                               | 363             | 570                 | 84              | -              | 6             | 570           | (564)        | -99%           | 84                 |
| 2.8 - COMMUTER FACILITIES (029)                                            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 2.9 - STREET CLEANING (032)                                                | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 2.10 - REFUSE REMOVAL (033)                                                | -               | 205                 | 1 677           | -              | 290           | 100           | 190          | 190%           | 1 861              |
| 2.11 - WASTE DISPOSAL (036)                                                | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 2.12 - PUBLIC CONVENIENCES (037)                                           | -               | 1 000               | 869             | -              | 178           | 1 000         | (823)        | -82%           | 1 000              |
| Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES        | 3 238           | 13 313              | 15 713          | 2 678          | 6 084         | 12 465        | (6 381)      | -51%           | 15 713             |
| 3.1 - CEMETERY (002)                                                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 3.2 - LIBRARY (004)                                                        | 256             | 5 434               | 5 233           | 1 021          | 3 010         | 5 404         | (2 394)      | -44%           | 5 233              |
| 3.3 - PARKS, SPORT AND RECREATION (018)                                    | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 3.4 - PARKS AND GARDENS (023)                                              | 798             | 712                 | 350             | -              | 24            | 712           | (688)        | -97%           | 350                |
| 3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)                             | 519             | 5 397               | 8 820           | 1 630          | 2 415         | 4 587         | (2 172)      | -47%           | 8 820              |
| 3.6 - STADIUM (025)                                                        | 120             | -                   | -               | -              | -             | -             | -            |                | -                  |
| 3.7 - CARAVAN PARK (026)                                                   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 3.8 - BEACH FACILITIES (027)                                               | -               | 28                  | 86              | -              | 38            | 28            | 10           | 35%            | 86                 |
| 3.9 - SWIMMING POOLS (042)                                                 | 120             | 1 003               | 922             | 57             | 407           | 995           | (588)        | -59%           | 922                |
| 3.10 - MUSEUMS,ARTS AND CRAFTS (064)                                       | 34              | 19                  | 6               | -              | 1             | 19            | (18)         | -93%           | 6                  |
| 3.11 - PARKS DISTRIBUTION (073)                                            | 1 391           | 720                 | 295             | (31)           | 189           | 720           | (532)        | -74%           | 295                |
| Vote 4 - CORPORATE SERVICES - ADMINISTRATION                               | 6 829           | 17 311              | 34 760          | 4 636          | 19 324        | 11 137        | 8 187        | 74%            | 34 767             |
| 4.1 - ADMINISTRATION (001)                                                 | 78              | 54                  | 159             | -              | 38            | 54            | (16)         | -29%           | 159                |
| 4.2 - HOUSING RENTAL SCHEMES (003)                                         | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 4.3 - MUNICIPAL HALLS (016)                                                | 1 082           | 4 485               | 4 621           | 417            | 2 829         | 4 485         | (1 656)      | -37%           | 4 621              |
| 4.4 - MUNICIPAL BUILDINGS (019)                                            | 2 160           | 4 991               | 7 946           | 185            | 2 285         | 881           | 1 404        | 159%           | 7 952              |
| 4.5 - COUNCIL GENERAL EXPENDITURE (030)                                    | 132             | 119                 | 119             | -              | 0             | 119           | (118)        | -100%          | 119                |
| 4.6 - AIRPORT (058)                                                        | -               | -                   | 300             | -              | -             | -             | -            |                | 300                |
| 4.7 - PRINTING AND PHOTOCOPYING (078)                                      | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 4.8 - IT SERVICES (082)                                                    | 3 376           | 7 662               | 21 616          | 4 034          | 14 171        | 5 599         | 8 572        | 153%           | 21 616             |
| Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES                              | 5               | -                   | 20              | -              | 18            | -             | 18           | #DIV/0!        | 20                 |
| 5.1 - MANAGEMENT SERVICES (014)                                            | -               | -                   | 20              | -              | 18            | -             | 18           | #DIV/0!        | 20                 |
| 5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)                               | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)                              | 5               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 6 - FINANCIAL SERVICES                                                | 151             | 4 917               | -               | -              | 16            | 4 355         | (4 339)      | -100%          | -                  |
| 6.1 - SUNDRIES (020)                                                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 6.2 - FINANCIAL SERVICES (040)                                             | 132             | 4 917               | -               | -              | 16            | 4 355         | (4 339)      | -100%          | -                  |
| 6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)                                   | 18              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY         | 3 992           | 18 871              | 34 896          | 1 219          | 18 077        | 19 248        | (1 171)      | -6%            | 35 359             |
| 7.1 - STREET LIGHTING (041)                                                | -               | 1 000               | 1 000           | 33             | 151           | 1 000         | (849)        | -85%           | 1 000              |
| 7.2 - ELECTRICITY ADMINISTRATION (054)                                     | 12              | 2                   | -               | -              | -             | 2             | (2)          | -100%          | -                  |
| 7.3 - ELECTRICITY DISTRIBUTION (055)                                       | 2 080           | 17 730              | 34 278          | 685            | 17 393        | 17 620        | (227)        | -1%            | 34 278             |
| 7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)                    | -               | 24                  | 16              | -              | 3             | 24            | (21)         | -89%           | 16                 |
| 7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)                               | 138             | -                   | 50              | 32             | 32            | -             | 32           | #DIV/0!        | 50                 |
| 7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)                           | 79              | 69                  | 15              | -              | 8             | 59            | (51)         | -87%           | 15                 |
| 7.7 - ELECTRICITY SUPPORT SERVICES (083)                                   | 76              | 46                  | -               | -              | -             | 46            | (46)         | -100%          | -                  |
| 7.8 - PROCESS CONTROL SYSTEMS (050)                                        | 1 608           | -                   | (462)           | 469            | 491           | 498           | (7)          | -1%            | -                  |
| 7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)                         | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION      | 28 189          | 5 720               | 36 141          | 4 036          | 36 038        | 5 591         | 30 446       | 545%           | 35 212             |
| 8.1 - SEWERAGE NETWORKS (034)                                              | 1 563           | 302                 | 400             | -              | 280           | 302           | (22)         | -7%            | 400                |
| 8.2 - SEWERAGE PURIFICATION WORKS (035)                                    | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.3 - SEWERAGE PUMPSTATIONS (043)                                          | 79              | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.4 - WATER RURAL AREAS (046)                                              | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)                   | 21              | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.6 - WATER PURIFICATION WORKS (059)                                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.7 - WATER DISTRIBUTION (060)                                             | 22 078          | 4 450               | 34 198          | 4 012          | 35 094        | 4 450         | 30 644       | 689%           | 33 269             |
| 8.8 - CLARIFIED WATER SUPPLY (061)                                         | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.9 - SCIENTIFIC SERVICES (062)                                            | 2 453           | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)                                  | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)                       | 231             | 276                 | 415             | -              | 372           | 148           | -            |                | 415                |
| 8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)                    | 1 765           | 692                 | 1 128           | 24             | 292           | 692           | (401)        | -58%           | 1 128              |
| Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND RAIL | 6 202           | 3 893               | 9 120           | 515            | 6 293         | 3 893         | 2 400        | 62%            | 9 120              |
| 9.1 - URBAN ROADS AND RAIL (022)                                           | 6 202           | 3 893               | 9 120           | 515            | 6 293         | 3 893         | 2 400        | 62%            | 9 120              |
| 9.2 - RURAL ROADS (056)                                                    | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 9.3 - ROADS AND STORMWATER DISTRIBUTION (068)                              | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 9.4 - RAILWAY SIDINGS (069)                                                | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SERVICES     | 16 278          | 15 624              | 64 148          | 7 876          | 22 005        | 12 300        | 9 706        | 79%            | 63 686             |
| 10.1 - ENGINEERING SERVICES (038)                                          | -               | 24                  | 14              | -              | 3             | 24            | (21)         | -88%           | 14                 |
| 10.2 - PROCESS CONTROL SYSTEMS (050)                                       | -               | 498                 | 498             | -              | -             | -             | -            |                | 36                 |
| 10.3 - PROJECT MANAGEMENT (065)                                            | -               | -                   | 100             | -              | -             | -             | -            |                | 100                |
| 10.4 - MECHANICAL SERVICES (067)                                           | 313             | 169                 | 27              | -              | 22            | 169           | (147)        | -87%           | 27                 |
| 10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)                                | 6 137           | 2 240               | 23 504          | 1 348          | 2 879         | 1 912         | 967          | 51%            | 23 504             |
| 10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)                                  | 9 634           | 12 469              | 39 927          | 6 515          | 18 964        | 9 971         | 8 993        | 90%            | 39 927             |
| 10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)                                | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 10.8 - RADIO EQUIPMENT ACCOUNT (076)                                       | 193             | 224                 | 78              | 13             | 138           | 224           | (86)         | -38%           | 78                 |
| Vote 11 - OFFICE OF THE MUNICIPAL MANAGER                                  | 220             | -                   | -               | -              | 9             | -             | 9            | #DIV/0!        | -                  |
| 11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)                               | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 11.2 - MUNICIPAL MANAGER (039)                                             | 220             | -                   | -               | -              | 9             | -             | 9            | #DIV/0!        | -                  |
| 11.3 - INTERNAL AUDIT (080)                                                | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total single-year capital expenditure                                      | 67 280          | 87 938              | 203 005         | 20 968         | 110 200       | 76 324        | 33 876       | 0              | 202 342            |
| Total Capital Expenditure                                                  | 304 375         | 419 862             | 498 307         | 49 293         | 330 641       | 361 312       | (30 671)     | (0)            | 498 307            |

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M11 May

| Description                              | 2013/14          | Budget Year 2014/15 |                  |                  |                    |
|------------------------------------------|------------------|---------------------|------------------|------------------|--------------------|
|                                          | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                       |                  |                     |                  |                  |                    |
| <b>ASSETS</b>                            |                  |                     |                  |                  |                    |
| <b>Current assets</b>                    |                  |                     |                  |                  |                    |
| Cash                                     | 364 509          | 274 050             | 244 248          | 166 933          | 244 185            |
| Call investment deposits                 | 40 000           | 150 000             | 150 000          | 419 914          | 150 000            |
| Consumer debtors                         | 316 529          | 256 385             | 256 385          | 277 071          | 256 385            |
| Other debtors                            | 41 567           | 25 114              | 25 114           | 6 814            | 25 114             |
| Current portion of long-term receivables | 41               | 44                  | 44               | 4                | 44                 |
| Inventory                                | 72 999           | 89 550              | 89 550           | 77 281           | 89 550             |
| <b>Total current assets</b>              | <b>835 646</b>   | <b>795 143</b>      | <b>765 341</b>   | <b>948 017</b>   | <b>765 278</b>     |
| <b>Non current assets</b>                |                  |                     |                  |                  |                    |
| Long-term receivables                    | 159              | 166                 | 166              | 159              | 166                |
| Investments                              | –                | –                   | –                | –                | –                  |
| Investment property                      | 134 574          | 132 054             | 134 022          | 134 066          | 134 022            |
| Investments in Associate                 | –                | –                   | –                | –                | –                  |
| Property, plant and equipment            | 4 201 449        | 4 304 897           | 4 415 824        | 4 279 866        | 4 415 824          |
| Agricultural                             | –                | –                   | –                | –                | –                  |
| Biological assets                        | –                | –                   | –                | –                | –                  |
| Intangible assets                        | 12 160           | 9 448               | 11 528           | 3 536            | 11 528             |
| Other non-current assets                 | –                | –                   | –                | –                | –                  |
| <b>Total non current assets</b>          | <b>4 348 342</b> | <b>4 446 565</b>    | <b>4 561 540</b> | <b>4 417 626</b> | <b>4 561 540</b>   |
| <b>TOTAL ASSETS</b>                      | <b>5 183 988</b> | <b>5 241 708</b>    | <b>5 326 881</b> | <b>5 365 643</b> | <b>5 326 818</b>   |
| <b>LIABILITIES</b>                       |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>               |                  |                     |                  |                  |                    |
| Bank overdraft                           | –                | –                   | –                | –                | –                  |
| Borrowing                                | 124 739          | 122 938             | 122 938          | 16 162           | 122 938            |
| Consumer deposits                        | 44 908           | 43 646              | 43 646           | 45 039           | 43 646             |
| Trade and other payables                 | 431 489          | 381 429             | 381 429          | 588 489          | 381 429            |
| Provisions                               | 20 391           | 26 394              | 26 395           | 20 391           | 26 394             |
| <b>Total current liabilities</b>         | <b>621 527</b>   | <b>574 407</b>      | <b>574 408</b>   | <b>670 080</b>   | <b>574 407</b>     |
| <b>Non current liabilities</b>           |                  |                     |                  |                  |                    |
| Borrowing                                | 601 727          | 686 594             | 686 593          | 639 988          | 686 594            |
| Provisions                               | 233 332          | 249 175             | 265 873          | 233 332          | 265 873            |
| <b>Total non current liabilities</b>     | <b>835 059</b>   | <b>935 769</b>      | <b>952 466</b>   | <b>873 320</b>   | <b>952 467</b>     |
| <b>TOTAL LIABILITIES</b>                 | <b>1 456 587</b> | <b>1 510 176</b>    | <b>1 526 874</b> | <b>1 543 400</b> | <b>1 526 874</b>   |
| <b>NET ASSETS</b>                        | <b>3 727 401</b> | <b>3 731 532</b>    | <b>3 800 007</b> | <b>3 822 243</b> | <b>3 799 944</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>           |                  |                     |                  |                  |                    |
| Accumulated Surplus/(Deficit)            | 3 677 468        | 3 623 709           | 3 692 184        | 3 772 295        | 3 692 121          |
| Reserves                                 | 49 934           | 107 823             | 107 823          | 49 948           | 107 823            |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | <b>3 727 401</b> | <b>3 731 532</b>    | <b>3 800 007</b> | <b>3 822 243</b> | <b>3 799 944</b>   |

KZN282 uMhlatuze - Table C7 Monthly Budget Statement - Cash Flow - M11 May

| Description                                       | 2013/14         | Budget Year 2014/15 |                 |                |               |               |              |                |                    |
|---------------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                   | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                       |                 |                     |                 |                |               |               |              |                |                    |
| CASH FLOW FROM OPERATING ACTIVITIES               |                 |                     |                 |                |               |               |              |                |                    |
| Receipts                                          |                 |                     |                 |                |               |               |              |                |                    |
| Ratepayers and other                              | 1 995 247       | 2 036 796           | 1 969 313       | 170 016        | 1 965 171     | 1 459 682     | 505 489      | 35%            | 1 969 313          |
| Government - operating                            | 236 770         | 260 509             | 246 226         | –              | 232 315       | 221 757       | 10 558       | 5%             | 246 226            |
| Government - capital                              | 109 208         | 119 456             | 225 469         | –              | 261 092       | 105 201       | 155 891      | 148%           | 225 469            |
| Interest                                          | 21 113          | 12 147              | 18 244          | 1 241          | 18 101        | 10 398        | 7 703        | 74%            | 18 244             |
| Dividends                                         | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Payments                                          |                 |                     |                 |                |               |               |              |                |                    |
| Suppliers and employees                           | (1 883 468)     | (2 023 834)         | (1 994 250)     | (155 077)      | (1 906 872)   | (1 485 090)   | 421 782      | -28%           | (1 994 250)        |
| Finance charges                                   | (71 145)        | (77 614)            | (77 614)        | –              | (38 614)      | (40 025)      | (1 411)      | 4%             | (77 614)           |
| Transfers and Grants                              | (3 022)         | (2 999)             | (4 339)         | (124)          | (2 803)       | (2 613)       | 190          | -7%            | (4 339)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES         | 404 704         | 324 461             | 383 049         | 16 056         | 528 390       | 269 310       | (259 080)    | -96%           | 383 049            |
| CASH FLOWS FROM INVESTING ACTIVITIES              |                 |                     |                 |                |               |               |              |                |                    |
| Receipts                                          |                 |                     |                 |                |               |               |              |                |                    |
| Proceeds on disposal of PPE                       | 7 530           | 10 000              | 40 000          | 5 610          | 49 350        | –             | 49 350       | #DIV/0!        | 40 000             |
| Decrease (Increase) in non-current debtors        | 267             | –                   | –               | –              | –             | –             | –            |                | –                  |
| Decrease (increase) other non-current receivables | –               | 226                 | 226             | –              | –             | –             | –            |                | 226                |
| Decrease (increase) in non-current investments    | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Payments                                          |                 |                     |                 |                |               |               |              |                |                    |
| Capital assets                                    | (250 889)       | (251 917)           | (398 646)       | (45 715)       | (326 478)     | (234 053)     | 92 425       | -39%           | (398 646)          |
| NET CASH FROM/(USED) INVESTING ACTIVITIES         | (243 092)       | (241 691)           | (358 420)       | (40 105)       | (277 128)     | (234 053)     | 43 075       | -18%           | (358 420)          |
| CASH FLOWS FROM FINANCING ACTIVITIES              |                 |                     |                 |                |               |               |              |                |                    |
| Receipts                                          |                 |                     |                 |                |               |               |              |                |                    |
| Short term loans                                  | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Borrowing long term/refinancing                   | 100 000         | 85 500              | 85 500          | –              | –             | 85 500        | (85 500)     | -100%          | 85 500             |
| Increase (decrease) in consumer deposits          | 5 129           | 2 548               | 2 548           | 438            | 5 393         | 1 754         | 3 639        | 207%           | 2 548              |
| Payments                                          |                 |                     |                 |                |               |               |              |                |                    |
| Repayment of borrowing                            | (105 007)       | (122 938)           | (122 938)       | –              | (69 705)      | (66 899)      | 2 806        | -4%            | (122 938)          |
| NET CASH FROM/(USED) FINANCING ACTIVITIES         | 122             | (34 890)            | (34 890)        | 438            | (64 312)      | 20 355        | 84 667       | 416%           | (34 890)           |
| NET INCREASE/ (DECREASE) IN CASH HELD             | 161 734         | 47 880              | (10 261)        | (23 611)       | 186 950       | 55 612        |              |                | (10 261)           |
| Cash/cash equivalents at beginning:               | 242 775         | 399 897             | 404 509         |                | 399 897       | 404 509       |              |                | 399 897            |
| Cash/cash equivalents at month/year end:          | 404 509         | 447 777             | 394 248         |                | 586 847       | 460 121       |              |                | 389 636            |

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M11 May

| Description                           | Variance | Reasons for material deviations                                                                                                                                                                                                                                                                                                          | Remedial or corrective steps/remarks                              |
|---------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>R thousands</b>                    |          |                                                                                                                                                                                                                                                                                                                                          |                                                                   |
| <b><u>Revenue By Source</u></b>       |          |                                                                                                                                                                                                                                                                                                                                          |                                                                   |
| Service Charges – Electricity Revenue | -1%      | Actual revenue to Pro-rata Budget should be higher than 100% due to the higher tariff charged in July and August 2014 by Eskom. However, there has been a drop in consumption due to the non-operations of Tata Steel as evident in the purchases figures. It is also anticipated this non-operation continue to the end of August 2014. | The revenue should even out during the remainder of the year.     |
| Service Charges – Water Revenue       | -22%     | A drop in consumption in July 2014 has resulted in the reduction in billing compared to the same period in the previous financial year.                                                                                                                                                                                                  | The revenue should even out during the remainder of the year.     |
| <b><u>Expenditure By Type</u></b>     |          |                                                                                                                                                                                                                                                                                                                                          |                                                                   |
| Bulk Purchases - Electricity          | -23%     | Electricity purchases are higher in July and August due to the increase tariff charged by Eskom in the winter months. Tata Steel did not operate during the month of July 2014. It is also anticipated that this will continue to the end of August 2014. Thus the under spend on Electricity Purchases.                                 | The expenditure should even out during the remainder of the year. |
| Bulk Purchases - Water                | 39%      | A surcharge on Water amounting to R 2 million was charged by Mhlathuze Water for water purchased as Council extracted more water than normal.                                                                                                                                                                                            | The expenditure should even out during the remainder of the year. |
| <b><u>Capital Expenditure</u></b>     |          |                                                                                                                                                                                                                                                                                                                                          |                                                                   |
| Total Capital Expenditure             | -6.7%    | Capital expenditure is low in the first month of the financial year. It is expected that the procurement processes put into place will expedited expenditure.                                                                                                                                                                            | No remedy needed as SCM processes are finalised.                  |
| <b><u>Financial Position</u></b>      |          |                                                                                                                                                                                                                                                                                                                                          |                                                                   |
|                                       |          |                                                                                                                                                                                                                                                                                                                                          |                                                                   |
| <b><u>Cash Flow</u></b>               |          |                                                                                                                                                                                                                                                                                                                                          |                                                                   |
| Proceeds on disposal of PPE           | N/A      | No budget was forecasted during the year.                                                                                                                                                                                                                                                                                                | No remedy required.                                               |

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

| Description of financial indicator                          | Basis of calculation                                                                           | 2013/14         | Budget Year 2014/15 |                 |               |                    |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|---------------|--------------------|
|                                                             |                                                                                                | 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                                                | -1.5%           | 11.0%               | 11.2%           | 3.4%          | 4.3%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      | 22.8%           | 34.5%               | 28.6%           | 27.4%         | 28.6%              |
| <b><u>Safety of Capital</u></b>                             |                                                                                                |                 |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           | 31.1%           | 31.9%               | 31.3%           | 32.6%         | 31.3%              |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                          | 1205.1%         | 636.8%              | 636.8%          | 1281.3%       | 636.8%             |
| <b><u>Liquidity</u></b>                                     |                                                                                                |                 |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                             | 134.5%          | 138.4%              | 133.2%          | 141.5%        | 133.2%             |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                            | 65.1%           | 73.8%               | 68.6%           | 87.6%         | 68.6%              |
| <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                                                    | 15.5%           | 11.9%               | 12.3%           | 13.0%         | 12.3%              |
| 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%              | 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         | 10.0%           |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 38.3%           |                     |                 |               |                    |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                 | 20.8%           | 24.6%               | 24.5%           | 22.5%         | 24.5%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                            | 3.3%            | 14.5%               | 0.0%            | 10.0%         | 15.7%              |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                            | 13.7%           | 11.0%               | 11.4%           | 3.3%          | 4.4%               |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                |                 |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  | 11.78           | 10.52               | 10.18           | 9.84          | 10.18              |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue received for services                         |                 |                     |                 |               |                    |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational expenditure                           | 2.45            | 1.74                | 2.21            | 2.70          | 2.21               |

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

| Description                                                             | NT Code | Budget Year 2014/15 |            |            |             |             |             |              |          |         |                    |                                              |                                             |
|-------------------------------------------------------------------------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|--------------------|----------------------------------------------|---------------------------------------------|
|                                                                         |         | 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    | 36 455              | 2 576      | 2 577      | 1 716       | 1 873       | 1 978       | 6 925        | 22 802   | 76 904  | 35 296             |                                              |                                             |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300    | 133 145             | 742        | 622        | 444         | 404         | 461         | 1 299        | 4 454    | 141 572 | 7 063              |                                              |                                             |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | 24 462              | 1 552      | 667        | 531         | 481         | 494         | 2 153        | 3 563    | 33 904  | 7 223              |                                              |                                             |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | 7 035               | 393        | 254        | 235         | 213         | 173         | 826          | 2 995    | 12 124  | 4 441              |                                              |                                             |
| Receivables from Exchange Transactions - Waste Management               | 1600    | 4 914               | 269        | 207        | 163         | 156         | 144         | 523          | 1 027    | 7 404   | 2 014              |                                              |                                             |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | 740                 | 206        | 205        | 135         | 276         | 97          | 601          | 8 125    | 10 384  | 9 234              |                                              |                                             |
| Interest on Arrear Debtor Accounts                                      | 1810    | 230                 | 87         | 84         | 79          | 65          | 65          | 305          | 1 120    | 2 035   | 1 634              |                                              |                                             |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  |                                              |                                             |
| Other                                                                   | 1900    | (5 808)             | 540        | 594        | 607         | (71)        | (196)       | 2 380        | 18 013   | 16 059  | 20 733             |                                              |                                             |
| Total By Income Source                                                  | 2000    | 201 173             | 6 365      | 5 210      | 3 911       | 3 397       | 3 216       | 15 013       | 62 101   | 300 386 | 87 638             | –                                            | –                                           |
| 2013/14 - totals only                                                   |         |                     |            |            |             |             |             |              |          | –       | –                  |                                              |                                             |
| Debtors Age Analysis By Customer Group                                  |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                             |
| Organs of State                                                         | 2200    | 5 779               | 646        | 77         | 31          | 45          | (13)        | 513          | 767      | 7 845   | 1 342              |                                              |                                             |
| Commercial                                                              | 2300    | 147 095             | 2 502      | 1 560      | 656         | 517         | 563         | 3 610        | 21 278   | 177 782 | 26 624             |                                              |                                             |
| Households                                                              | 2400    | 42 572              | 2 492      | 2 785      | 2 023       | 1 996       | 1 987       | 8 455        | 31 942   | 94 252  | 46 403             |                                              |                                             |
| Other                                                                   | 2500    | 5 726               | 724        | 787        | 1 202       | 838         | 679         | 2 436        | 8 114    | 20 507  | 13 270             |                                              |                                             |
| Total By Customer Group                                                 | 2600    | 201 173             | 6 365      | 5 210      | 3 911       | 3 397       | 3 216       | 15 013       | 62 101   | 300 386 | 87 638             | –                                            | –                                           |

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

| Description                             | NT<br>Code | Budget Year 2014/15 |                 |                 |                  |                   |                   |                      |                | Total   |
|-----------------------------------------|------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|---------|
|                                         |            | 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 |         |
| R thousands                             |            |                     |                 |                 |                  |                   |                   |                      |                |         |
| Creditors Age Analysis By Customer Type |            |                     |                 |                 |                  |                   |                   |                      |                |         |
| Bulk Electricity                        | 0100       | 79 335              |                 |                 |                  |                   |                   |                      |                | 79 335  |
| Bulk Water                              | 0200       | 14 007              |                 |                 |                  |                   |                   |                      |                | 14 007  |
| PAYE deductions                         | 0300       | 5 782               |                 |                 |                  |                   |                   |                      |                | 5 782   |
| VAT (output less input)                 | 0400       | -                   |                 |                 |                  |                   |                   |                      |                | -       |
| Pensions / Retirement deductions        | 0500       | 6 483               |                 |                 |                  |                   |                   |                      |                | 6 483   |
| Loan repayments                         | 0600       | -                   |                 |                 |                  |                   |                   |                      |                | -       |
| Trade Creditors                         | 0700       | 69 371              |                 |                 |                  |                   |                   |                      |                | 69 371  |
| Auditor General                         | 0800       | 34                  |                 |                 |                  |                   |                   |                      |                | 34      |
| Other                                   | 0900       | 898                 |                 |                 |                  |                   |                   |                      |                | 898     |
| Total By Customer Type                  | 1000       | 175 910             | -               | -               | -                | -                 | -                 | -                    | -              | 175 910 |

KZN282 uMhlatuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

| Investments by maturity<br>Name of institution & investment ID | 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                          | -                                    | 4.7%                            | 1                                            | -                         | 1                                      |
| ABSA Bank-Brackenham Housing                                   | Call                    | Call                  | N/A                          | 1                                    | 4.7%                            | 95                                           | -                         | 96                                     |
| ABSA Bank-Ngwelezane Housing                                   | Call                    | Call                  | N/A                          | -                                    | 4.7%                            | 49                                           | -                         | 49                                     |
| ABSA Bank-Conditional Grants                                   | Call                    | Call                  | N/A                          | 446                                  | 4.7%                            | 111 538                                      | -                         | 111 984                                |
| ABSA Bank-Pionierhof Housing                                   | Call                    | Call                  | N/A                          | -                                    | 4.7%                            | 94                                           | -                         | 94                                     |
| ABSA Bank-Esikhawini Hostels Phase 2                           | Call                    | Call                  | N/A                          | 3                                    | 4.7%                            | 749                                          | -                         | 752                                    |
| ABSA Bank-Capital Replacement Reserve                          | Call                    | Call                  | N/A                          | 4                                    | 4.7%                            | 1 219                                        | -                         | 1 223                                  |
| ABSA Bank-Esikhawini Hostels Phase 3                           | Call                    | Call                  | N/A                          | 80                                   | 5.2%                            | 19 133                                       | -                         | 19 213                                 |
| ABSA Bank-Deposit Account                                      | Daily                   | Daily                 | N/A                          | 45                                   | 1.0%                            | 7 256                                        | -                         | 24 392                                 |
| ABSA Bank-Cheque Account                                       | Daily                   | Daily                 | N/A                          | 50                                   | 1.0%                            | 6 122                                        | -                         | 8 610                                  |
| ABSA Bank-Deposit Account TMT Fines                            | Daily                   | Daily                 | N/A                          | 2                                    | 1.0%                            | 439                                          | -                         | 519                                    |
| Investec Bank                                                  | Daily                   | Fixed                 | 15/05/2015                   | 124                                  | 6.5%                            | 50 654                                       | (50 778)                  | -                                      |
| Nedbank                                                        | Daily                   | Fixed                 | 26/06/2015                   | 248                                  | 6.5%                            | 45 480                                       | -                         | 45 728                                 |
| Investec Bank                                                  | Daily                   | Fixed                 | 26/06/2015                   | 504                                  | 6.6%                            | 90 976                                       | -                         | 91 480                                 |
| Investec Bank                                                  | Daily                   | Fixed                 | 28/05/2015                   | 214                                  | 6.4%                            | 45 357                                       | (45 571)                  | -                                      |
| Nedbank                                                        | Daily                   | Fixed                 | 15/06/2015                   | 215                                  | 6.3%                            | 40 264                                       | -                         | 40 479                                 |
| Nedbank                                                        | Daily                   | Fixed                 | 26/06/2015                   | 270                                  | 6.4%                            | 50 313                                       | -                         | 50 583                                 |
| Standard Bank                                                  | Daily                   | Fixed                 | 30/07/2015                   | 228                                  | 6.7%                            | 40 265                                       | -                         | 40 493                                 |
| Investec Bank                                                  | Daily                   | Fixed                 | 15/07/2015                   | 279                                  | 6.6%                            | 50 324                                       | -                         | 50 603                                 |
| Standard Bank                                                  | Daily                   | Fixed                 | 14/08/2015                   | 289                                  | 6.8%                            | 50 130                                       | -                         | 50 419                                 |
| Standard Bank                                                  | Daily                   | Fixed                 | 26/06/2015                   | 98                                   | 6.4%                            | -                                            | 40 000                    | 40 098                                 |
| Nedbank                                                        | Daily                   | Call                  | N/A                          | 31                                   | 5.6%                            | -                                            | 10 000                    | 10 031                                 |
| Municipality sub-total                                         |                         |                       |                              | 3 131                                |                                 | 610 458                                      | (46 349)                  | 586 847                                |
| TOTAL INVESTMENTS AND INTEREST                                 |                         |                       |                              | 3 131                                |                                 | 610 458                                      | (46 349)                  | 586 847                                |

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

| Description                                | 2013/14         | Budget Year 2014/15 |                 |                |               |               |              |                |                    |
|--------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                            | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                |                 |                     |                 |                |               |               |              |                |                    |
| RECEIPTS:                                  |                 |                     |                 |                |               |               |              |                |                    |
| Operating Transfers and Grants             |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                       | 209 798         | 233 951             | 221 704         | -              | 231 226       | 231 226       | -            |                | 233 951            |
| Local government Equitable share           | 190 384         | 204 800             | 204 800         | -              | 204 800       | 204 800       | -            |                | 204 800            |
| Finance Management                         | 1 176           | 1 600               | 1 537           | -              | 1 600         | 1 600         | -            |                | 1 600              |
| Municipal Systems Improvement              | 890             | 930                 | 930             | -              | 930           | 930           | -            |                | 930                |
| Water Services Operating Subsidy           | 7 210           | 14 000              | -               | -              | 14 000        | 14 000        | -            |                | 14 000             |
| Project Management Unit                    | 2 138           | 2 725               | 4 542           | -              | -             | -             | -            |                | 2 725              |
| Infrastructure Skills Development Grant    | 7 000           | 8 000               | 8 000           | -              | 8 000         | 8 000         | -            |                | 8 000              |
| Extended Public Works Programme            | 1 000           | 1 896               | 1 896           | -              | 1 896         | 1 896         | -            |                | 1 896              |
| Provincial Government:                     | 24 448          | 21 701              | 19 859          | -              | 15 015        | 15 015        | -            |                | 21 701             |
| Sport and Recreation                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museum                                     | 284             | 299                 | 299             | -              | -             | -             | -            |                | 299                |
| Provincialisation of Libraries             | 5 846           | 6 080               | 6 080           | -              | 6 080         | 6 080         | -            |                | 6 080              |
| Libraries                                  | 720             | 756                 | 756             | -              | 756           | 756           | -            |                | 756                |
| Housing                                    | 7 953           | 7 276               | 7 276           | -              | 2 032         | 2 032         | -            |                | 7 276              |
| Primary Health                             | 9 645           | 7 290               | 5 448           | -              | 6 146         | 6 146         | -            |                | 7 290              |
| District Municipality:                     | 4 856           | 4 856               | -               | -              | -             | -             | -            |                | 4 856              |
| Environmental Health Subsidy               | 4 856           | 4 856               | -               | -              | -             | -             | -            |                | 4 856              |
| Other grant providers:                     | 400             | -                   | -               | -              | -             | -             | -            |                | -                  |
| SALGA                                      | 400             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Operating Transfers and Grants       | 239 502         | 260 509             | 241 563         | -              | 246 241       | 246 241       | -            |                | 260 509            |
| Capital Transfers and Grants               |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                       | 106 142         | 119 456             | 112 790         | -              | 147 469       | 147 469       | -            |                | 119 456            |
| Municipal Infrastructure Grant(MIG)        | 84 595          | 88 106              | 86 290          | -              | 120 831       | 120 831       | -            |                | 88 106             |
| Electrification Projects                   | -               | 8 000               | 8 000           | -              | 8 000         | 8 000         | -            |                | 8 000              |
| Rural Households Infrastructure            | 4 000           | 4 500               | 4 500           | -              | 4 500         | 4 500         | -            |                | 4 500              |
| Infrastructure Water Projects              | 17 547          | 18 850              | 14 000          | -              | 14 138        | 14 138        | -            |                | 18 850             |
| Provincial Government:                     | 1 378           | -                   | 6 000           | -              | 6 000         | 6 000         | -            |                | -                  |
| Housing                                    | 1 378           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation                       | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Expansion and upgrade of Alkanstrand beach | -               | -                   | 3 000           | -              | 3 000         | 3 000         | -            |                | -                  |
| New and Upgrading of Informal Traders      | -               | -                   | 3 000           | -              | 3 000         | 3 000         | -            |                | -                  |
| Total Capital Transfers and Grants         | 107 520         | 119 456             | 118 790         | -              | 153 469       | 153 469       | -            |                | 119 456            |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS       | 347 022         | 379 965             | 360 352         | -              | 399 710       | 399 710       | -            |                | 379 965            |

## KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

| Description                                                 | 2013/14         | Budget Year 2014/15 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                             | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                          |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>                                          |                 |                     |                 |                |               |               |              |                |                    |
| <b><u>Operating expenditure of Transfers and Grants</u></b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 | 203 433         | 233 951             | 219 808         | 22 147         | 210 165       | 210 165       | –            |                | 233 951            |
| Local government Equitable share                            | 190 384         | 204 800             | 204 800         | 18 773         | 187 733       | 187 733       | –            |                | 204 800            |
| Finance Management                                          | 1 644           | 1 600               | 1 537           | 138            | 1 387         | 1 387         | –            |                | 1 600              |
| Municipal Systems Improvement                               | 829             | 930                 | 930             | 138            | 567           | 567           | –            |                | 930                |
| Water Services Operating Subsidy                            | 1 227           | 14 000              | –               | 2 184          | 11 479        | 11 479        | –            |                | 14 000             |
| Project Management Unit                                     | 2 138           | 2 725               | 4 542           | 289            | 555           | 555           | –            |                | 2 725              |
| Infrastructure Skills Development Grant                     | 7 211           | 8 000               | 8 000           | 566            | 6 867         | 6 867         | –            |                | 8 000              |
| Extended Public Works Programme                             | 996             | 1 896               | 1 896           | 58             | 1 576         | 1 576         | –            |                | 1 896              |
| Electricity Demand Site                                     | 71              | –                   | –               | –              | –             | –             | –            |                | –                  |
| Restructuring Grant                                         | 207             | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Provincial Government:</b>                               | 21 407          | 21 701              | 19 859          | 2 621          | 39 466        | 39 466        | –            |                | 21 701             |
| Sport and Recreation                                        | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Museum                                                      | 284             | 299                 | 299             | 221            | 1 604         | 1 604         | –            |                | 299                |
| Provincialisation of Libraries                              | 5 846           | 6 080               | 6 080           | 1 430          | 14 712        | 14 712        | –            |                | 6 080              |
| Libraries                                                   | 508             | 756                 | 756             | 62             | 673           | 673           | –            |                | 756                |
| Housing                                                     | 5 028           | 7 276               | 7 276           | 245            | 6 277         | 6 277         | –            |                | 7 276              |
| Primary Health                                              | 9 645           | 7 290               | 5 448           | 663            | 16 200        | 16 200        | –            |                | 7 290              |
| Sport and Recreation                                        | 96              | –                   | –               | –              | –             | –             | –            |                | –                  |
| Cleanest Town Award                                         | 179             | –                   | –               | –              | –             | –             | –            |                | –                  |
| Upgrade of Airport                                          | 53              | –                   | –               | –              | –             | –             | –            |                | –                  |
| Urban Development Framework Plan                            | 14              | –                   | –               | –              | –             | –             | –            |                | –                  |
| Land Use Management                                         | 46              | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>District Municipality:</b>                               | 4 856           | 4 856               | –               | –              | –             | –             | –            |                | 4 856              |
| Environmental Health Subsidy                                | 4 856           | 4 856               | –               | –              | –             | –             | –            |                | 4 856              |
| <b>Other grant providers:</b>                               | 400             | –                   | –               | –              | –             | –             | –            |                | –                  |
| SALGA                                                       | 400             | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Total operating expenditure of Transfers and Grants:</b> | 230 096         | 260 509             | 239 667         | 24 768         | 249 631       | 249 631       | –            |                | 260 509            |
| <b><u>Capital expenditure of Transfers and Grants</u></b>   |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 | 99 762          | 119 456             | 117 640         | 17 369         | 153 666       | 153 666       | –            |                | 119 456            |
| Municipal Infrastructure Grant(MIG)                         | 87 355          | 88 106              | 86 290          | 14 371         | 115 733       | 115 733       | –            |                | 88 106             |
| Electrification Projects                                    | 7 094           | 8 000               | 8 000           | 69             | 15 628        | 15 628        | –            |                | 8 000              |
| Rural Households Infrastructure                             | –               | 4 500               | 4 500           | 718            | 2 038         | 2 038         | –            |                | 4 500              |
| Infrastructure Water Projects                               | 5 313           | 18 850              | 18 850          | 2 211          | 20 268        | 20 268        | –            |                | 18 850             |
| <b>Provincial Government:</b>                               | 7 239           | –                   | 3 000           | –              | 7 824         | 7 824         | –            |                | –                  |
| Housing                                                     | 7 239           | –                   | –               | –              | 6 585         | 6 585         | –            |                | –                  |
| New and Upgrading of Informal Traders                       | –               | –                   | 3 000           | –              | 1 239         | 1 239         | –            |                | –                  |
| <b>Total capital expenditure of Transfers and Grants</b>    | 107 001         | 119 456             | 120 640         | 17 369         | 161 490       | 161 490       | –            |                | 119 456            |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            | 337 097         | 379 965             | 360 306         | 42 137         | 411 121       | 411 121       | –            |                | 379 965            |

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

| Description                                               | Budget Year 2014/15       |                |               |               |              |
|-----------------------------------------------------------|---------------------------|----------------|---------------|---------------|--------------|
|                                                           | Approved Rollover 2013/14 | 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>                               | 3 293                     | –              | 2 602         | 691           | 21.0%        |
| Local government Equitable share                          | –                         | –              | –             | –             |              |
| Finance Management                                        | –                         | –              | –             | –             |              |
| Municipal Systems Improvement                             | –                         | –              | –             | –             |              |
| Water Services Operating Subsidy                          | –                         | –              | –             | –             |              |
| Project Management Unit                                   | –                         | –              | –             | –             |              |
| Infrastructure Skills Development Grant                   | –                         | –              | –             | –             |              |
| Extended Public Works Programme                           | –                         | –              | –             | –             |              |
| Electricity Demand Site                                   | 3 293                     | –              | 2 602         | 691           | 21.0%        |
| Restructuring Grant                                       | –                         | –              | –             | –             |              |
| <b>Provincial Government:</b>                             | –                         | –              | –             | –             |              |
| Museum                                                    | –                         | –              | –             | –             |              |
| Provincialisation of Libraries                            | –                         | –              | –             | –             |              |
| Libraries                                                 | –                         | –              | –             | –             |              |
| Housing                                                   | –                         | –              | –             | –             |              |
| Primary Health                                            | –                         | –              | –             | –             |              |
| Other transfers and grants [insert description]           | –                         | –              | –             | –             |              |
| <b>District Municipality:</b>                             | –                         | –              | –             | –             |              |
| Environmental Health Subsidy                              | –                         | –              | –             | –             |              |
| <b>Other grant providers:</b>                             | –                         | –              | –             | –             |              |
| SALGA                                                     | –                         | –              | –             | –             |              |
| <b>Total operating expenditure of Approved Roll-overs</b> | <b>3 293</b>              | <b>–</b>       | <b>2 602</b>  | <b>691</b>    | <b>21.0%</b> |
| <b>Capital expenditure of Approved Roll-overs</b>         |                           |                |               |               |              |
| <b>National Government:</b>                               | 66 548                    | 7 595          | 33 774        | 32 774        | 49.2%        |
| Municipal Infrastructure Grant(MIG)                       | 50 315                    | 4 666          | 11 468        | 38 846        | 77.2%        |
| Electrification Projects                                  | –                         | –              | –             | –             |              |
| Rural Households Infrastructure                           | 4 000                     | 718            | 2 038         | 1 962         | 49.1%        |
| Infrastructure Water Projects                             | 12 234                    | 2 211          | 20 268        | (8 034)       | -65.7%       |
| <b>Provincial Government:</b>                             | 27 526                    | –              | –             | 24 824        | 90.2%        |
| Housing                                                   | 24 824                    | –              | –             | 24 824        | 100.0%       |
| New and Upgrading of Informal Traders                     | 2 702                     | –              | –             | –             |              |
| <b>Total capital expenditure of Approved Roll-overs</b>   | <b>94 075</b>             | <b>7 595</b>   | <b>33 774</b> | <b>57 598</b> | <b>61.2%</b> |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>           | <b>97 368</b>             | <b>7 595</b>   | <b>36 376</b> | <b>58 289</b> | <b>59.9%</b> |

## KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

| Summary of Employee and Councillor remuneration          | 2013/14         | Budget Year 2014/15 |                 |                |                |                |                 |                |                    |
|----------------------------------------------------------|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|                                                          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| R thousands                                              | A               | B                   | C               |                |                |                |                 |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b> |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 | 13 450          | 14 451              | 14 451          | 1 248          | 13 154         | 13 247         | (93)            | -1%            | 14 451             |
| Pension and UIF Contributions                            | 2 019           | 2 203               | 2 203           | 341            | 2 120          | 2 020          | 100             | 5%             | 2 203              |
| Medical Aid Contributions                                | 830             | 920                 | 920             | 76             | 843            | 843            | 0               | 0%             | 920                |
| Motor Vehicle Allowance                                  | 3 642           | 3 859               | 3 859           | 316            | 3 447          | 3 538          | (90)            | -3%            | 3 859              |
| Cellphone Allowance                                      | 1 251           | 1 315               | 1 315           | 105            | 1 159          | 1 205          | (46)            | -4%            | 1 315              |
| Housing Allowances                                       | –               | 201                 | 201             | –              | –              | 185            | (185)           | -100%          | 201                |
| Other benefits and allowances                            | 216             | 227                 | 227             | 18             | 197            | 208            | (11)            | -5%            | 227                |
| <b>Sub Total - Councillors</b>                           | <b>21 408</b>   | <b>23 176</b>       | <b>23 176</b>   | <b>2 103</b>   | <b>20 920</b>  | <b>21 245</b>  | <b>(325)</b>    | <b>-2%</b>     | <b>23 176</b>      |
| <b>% increase</b>                                        |                 | <b>8.3%</b>         | <b>8.3%</b>     |                |                |                |                 |                | <b>8.3%</b>        |
| <b>Senior Managers of the Municipality</b>               |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 | 4 893           | 5 475               | 4 805           | 438            | 3 538          | 4 405          | (867)           | -20%           | 4 805              |
| Pension and UIF Contributions                            | 457             | 657                 | 697             | 42             | 428            | 639            | (210)           | -33%           | 697                |
| Medical Aid Contributions                                | 112             | 128                 | 36              | 9              | 45             | 33             | 12              | 35%            | 36                 |
| Overtime                                                 | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Performance Bonus                                        | 472             | 1 124               | 1 133           | –              | –              | 1 038          | (1 038)         | -100%          | 1 133              |
| Motor Vehicle Allowance                                  | 1 466           | 1 383               | 918             | 76             | 634            | 842            | (208)           | -25%           | 918                |
| Cellphone Allowance                                      | 113             | 129                 | 114             | 11             | 86             | 105            | (18)            | -17%           | 114                |
| Housing Allowances                                       | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Other benefits and allowances                            | 278             | 398                 | 1 689           | 107            | 797            | 1 548          | (751)           | -48%           | 1 689              |
| Payments in lieu of leave                                | 333             | –                   | –               | –              | 58             | –              | 58              | #DIV/0!        | –                  |
| Long service awards                                      | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Post-retirement benefit obligations                      | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| <b>Sub Total - Senior Managers of Municipality</b>       | <b>8 127</b>    | <b>9 295</b>        | <b>9 392</b>    | <b>683</b>     | <b>5 588</b>   | <b>8 609</b>   | <b>(3 022)</b>  | <b>-35%</b>    | <b>9 392</b>       |
| <b>% increase</b>                                        |                 | <b>14.4%</b>        | <b>15.6%</b>    |                |                |                |                 |                | <b>15.6%</b>       |
| <b>Other Municipal Staff</b>                             |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 | 285 768         | 334 750             | 332 843         | 25 719         | 290 471        | 305 106        | (14 636)        | -5%            | 332 843            |
| Pension and UIF Contributions                            | 51 167          | 70 857              | 59 041          | 4 525          | 51 468         | 54 121         | (2 653)         | -5%            | 59 041             |
| Medical Aid Contributions                                | 24 794          | 36 163              | 27 196          | 2 365          | 25 106         | 24 930         | 176             | 1%             | 27 196             |
| Overtime                                                 | 31 206          | 30 592              | 33 558          | 4 408          | 33 259         | 30 762         | 2 497           | 8%             | 33 558             |
| Performance Bonus                                        | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Motor Vehicle Allowance                                  | 30 418          | 36 794              | 35 021          | 2 637          | 29 491         | 32 103         | (2 612)         | -8%            | 35 021             |
| Cellphone Allowance                                      | 1 297           | 2 000               | 2 012           | 170            | 1 856          | 1 845          | 11              | 1%             | 2 012              |
| Housing Allowances                                       | 3 270           | 4 450               | 4 057           | 286            | 3 275          | 3 719          | (444)           | -12%           | 4 057              |
| Other benefits and allowances                            | 35 204          | 40 850              | 37 522          | 2 661          | 33 932         | 34 395         | (463)           | -1%            | 37 522             |
| Payments in lieu of leave                                | 6 388           | 17 391              | 17 391          | 1 143          | 13 750         | 15 942         | (2 191)         | -14%           | 17 391             |
| Long service awards                                      | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Post-retirement benefit obligations                      | 3 351           | –                   | 3 421           | 341            | 3 290          | 3 136          | 153             | 5%             | 3 421              |
| <b>Sub Total - Other Municipal Staff</b>                 | <b>472 864</b>  | <b>573 846</b>      | <b>552 063</b>  | <b>44 256</b>  | <b>485 896</b> | <b>506 058</b> | <b>(20 161)</b> | <b>-4%</b>     | <b>552 063</b>     |
| <b>% increase</b>                                        |                 | <b>21.4%</b>        | <b>16.7%</b>    |                |                |                |                 |                | <b>16.7%</b>       |
| <b>Total Parent Municipality</b>                         | <b>502 398</b>  | <b>606 317</b>      | <b>584 632</b>  | <b>47 043</b>  | <b>512 404</b> | <b>535 912</b> | <b>(23 508)</b> | <b>-4%</b>     | <b>584 632</b>     |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>           | <b>502 398</b>  | <b>606 317</b>      | <b>584 632</b>  | <b>47 043</b>  | <b>512 404</b> | <b>535 912</b> | <b>(23 508)</b> | <b>-4%</b>     | <b>584 632</b>     |
| <b>% increase</b>                                        |                 | <b>20.7%</b>        | <b>16.4%</b>    |                |                |                |                 |                | <b>16.4%</b>       |
| <b>TOTAL MANAGERS AND STAFF</b>                          | <b>480 990</b>  | <b>583 141</b>      | <b>561 455</b>  | <b>44 940</b>  | <b>491 484</b> | <b>514 667</b> | <b>(23 183)</b> | <b>-5%</b>     | <b>561 455</b>     |

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

| Description                                        | Budget Year 2014/15 |                 |                 |                |                |                  |                |                |                |                 |                 |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------|---------------------|-----------------|-----------------|----------------|----------------|------------------|----------------|----------------|----------------|-----------------|-----------------|------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                    | July                | August          | Sept            | October        | Nov            | Dec              | January        | Feb            | March          | April           | May             | June             | Budget Year 2014/15                                 | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
| <b>R thousands</b>                                 | <b>Outcome</b>      | <b>Outcome</b>  | <b>Outcome</b>  | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b>   | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b>  | <b>Outcome</b>  | <b>Budget</b>    |                                                     |                        |                        |
| <b>Cash Receipts By Source</b>                     |                     |                 |                 |                |                |                  |                |                |                |                 |                 |                  |                                                     |                        |                        |
| Property rates                                     | 25 541              | 24 258          | 26 331          | 28 480         | 25 438         | 24 810           | 25 440         | 25 446         | 26 875         | 25 725          | 25 083          | 42 526           | 325 953                                             | 344 865                | 379 365                |
| Property rates - penalties & collection charges    | -                   | -               | -               | -              | -              | -                | -              | -              | -              | -               | -               | -                | -                                                   | -                      | -                      |
| Service charges - electricity revenue              | 112 995             | 142 899         | 107 559         | 116 147        | 109 627        | 118 215          | 112 557        | 117 157        | 114 765        | 118 377         | 98 794          | (16 693)         | 1 252 399                                           | 1 449 779              | 1 565 768              |
| Service charges - water revenue                    | 14 156              | 14 654          | 16 772          | 18 052         | 15 789         | 14 503           | 15 167         | 19 291         | 15 759         | 16 392          | 17 006          | 21 066           | 198 607                                             | 214 399                | 233 685                |
| Service charges - sanitation revenue               | 6 528               | 6 142           | 6 241           | 6 369          | 6 776          | 6 577            | 6 322          | 6 468          | 6 508          | 6 412           | 6 774           | 2 226            | 73 343                                              | 79 602                 | 85 982                 |
| Service charges - refuse                           | 5 030               | 4 712           | 4 778           | 5 003          | 4 997          | 5 022            | 5 016          | 4 998          | 5 029          | 4 998           | 5 029           | 3 932            | 58 544                                              | 63 400                 | 68 481                 |
| Service charges - other                            | 910                 | 925             | 484             | 3 854          | 8 698          | 105              | 170            | 2 266          | 902            | 887             | 4 121           | (11 250)         | 12 072                                              | 13 440                 | 14 380                 |
| Rental of facilities and equipment                 | 1 636               | 1 558           | 1 607           | 1 552          | 1 637          | 1 633            | 1 687          | 1 536          | 1 557          | 1 519           | 1 077           | (5 437)          | 11 562                                              | 8 810                  | 9 426                  |
| Interest earned - external investments             | 458                 | 888             | 1 403           | 1 019          | 3 616          | 1 452            | 1 569          | 854            | 3 336          | 843             | 1 107           | 155              | 16 700                                              | 11 135                 | 11 692                 |
| Interest earned - outstanding debtors              | 113                 | 127             | 129             | 195            | 116            | 83               | 180            | 178            | 169            | 132             | 134             | (12)             | 1 544                                               | 1 650                  | 1 766                  |
| Dividends received                                 | -                   | -               | -               | -              | -              | -                | -              | -              | -              | -               | -               | -                | -                                                   | -                      | -                      |
| Fines                                              | 810                 | 1 116           | 896             | 1 040          | 864            | 898              | 1 005          | 641            | 517            | 536             | 490             | 1 564            | 10 377                                              | 9 499                  | 10 163                 |
| Licences and permits                               | 152                 | 156             | 134             | 149            | 134            | 94               | 128            | 173            | 169            | 154             | 155             | 156              | 1 754                                               | 1 849                  | 1 986                  |
| Agency services                                    | 591                 | 512             | 521             | 548            | 479            | 579              | 571            | 554            | 489            | 608             | 401             | 747              | 6 600                                               | 6 795                  | 7 270                  |
| Transfer receipts - operating                      | 87 775              | 5 188           | 6 836           | -              | 69 805         | -                | 4 377          | 1 569          | 55 492         | 1 273           | -               | 13 911           | 246 226                                             | 272 068                | 287 010                |
| Other revenue                                      | 7 143               | 1 856           | 1 834           | 2 345          | 1 450          | 1 800            | 1 803          | 2 843          | 8 874          | 11 763          | 11 086          | (34 695)         | 18 102                                              | 15 104                 | 16 187                 |
| <b>Cash Receipts by Source</b>                     | <b>263 838</b>      | <b>204 991</b>  | <b>175 525</b>  | <b>184 753</b> | <b>249 426</b> | <b>175 771</b>   | <b>175 992</b> | <b>183 974</b> | <b>240 441</b> | <b>189 619</b>  | <b>171 257</b>  | <b>18 197</b>    | <b>2 233 784</b>                                    | <b>2 492 395</b>       | <b>2 693 161</b>       |
| <b>Other Cash Flows by Source</b>                  |                     |                 |                 |                |                |                  |                |                |                |                 |                 |                  |                                                     |                        |                        |
| Transfer receipts - capital                        | 36 152              | 12 937          | -               | -              | 45 676         | -                | -              | 1 437          | 164 890        | -               | -               | (35 623)         | 225 469                                             | 157 879                | 122 907                |
| Contributions & Contributed assets                 | -                   | -               | -               | -              | -              | -                | -              | -              | -              | -               | -               | -                | -                                                   | -                      | -                      |
| Proceeds on disposal of PPE                        | -                   | 1 386           | -               | 19 088         | -              | 19 000           | 2 121          | 2 145          | -              | -               | 5 610           | (9 350)          | 40 000                                              | 10 000                 | 10 000                 |
| Short term loans                                   | -                   | -               | -               | -              | -              | -                | -              | -              | -              | -               | -               | -                | -                                                   | -                      | -                      |
| Borrowing long term/refinancing                    | -                   | -               | -               | -              | -              | -                | -              | -              | -              | -               | -               | 85 500           | 85 500                                              | 90 000                 | 125 000                |
| Increase in consumer deposits                      | 432                 | 253             | 702             | 1 130          | 212            | 263              | 427            | 470            | 477            | 589             | 438             | (2 845)          | 2 548                                               | 2 575                  | 2 542                  |
| Receipt of non-current debtors                     | -                   | -               | -               | -              | -              | -                | -              | -              | -              | -               | -               | -                | -                                                   | -                      | -                      |
| Receipt of non-current receivables                 | -                   | -               | -               | -              | -              | -                | -              | -              | -              | -               | -               | 226              | 226                                                 | (9)                    | (10)                   |
| Change in non-current investments                  | -                   | -               | -               | -              | -              | -                | -              | -              | -              | -               | -               | -                | -                                                   | -                      | -                      |
| <b>Total Cash Receipts by Source</b>               | <b>300 422</b>      | <b>219 567</b>  | <b>176 227</b>  | <b>204 971</b> | <b>295 314</b> | <b>195 034</b>   | <b>178 540</b> | <b>188 026</b> | <b>405 808</b> | <b>190 208</b>  | <b>177 305</b>  | <b>56 105</b>    | <b>2 587 527</b>                                    | <b>2 752 840</b>       | <b>2 953 600</b>       |
| <b>Cash Payments by Type</b>                       |                     |                 |                 |                |                |                  |                |                |                |                 |                 |                  |                                                     |                        |                        |
| Employee related costs                             | 46 039              | 44 949          | 45 039          | 44 687         | 45 673         | 49 882           | 45 650         | 43 617         | 43 026         | 42 822          | 44 793          | 54 049           | 550 226                                             | 611 363                | 657 234                |
| Remuneration of councillors                        | 1 829               | 1 821           | 1 816           | 1 799          | 1 753          | 1 830            | 1 816          | 1 816          | 1 761          | 2 766           | 1 965           | 2 204            | 23 176                                              | 24 799                 | 26 660                 |
| Interest paid                                      | -                   | -               | 1 841           | -              | -              | 35 452           | -              | -              | 1 321          | -               | -               | 39 000           | 77 614                                              | 78 455                 | 76 574                 |
| Bulk purchases - Electricity                       | 45 076              | 132 959         | 97 222          | 87 865         | 80 978         | 80 070           | 76 557         | 84 532         | 77 181         | 86 680          | 71 429          | 13 230           | 933 779                                             | 1 087 412              | 1 174 404              |
| Bulk purchases - Water & Sewer                     | 10 816              | 10 357          | 10 791          | 11 103         | 12 765         | 10 565           | 16 594         | 9 629          | 10 724         | 10 925          | 10 873          | 6 998            | 132 140                                             | 97 355                 | 105 833                |
| Other materials                                    | 1 245               | 2 324           | 3 943           | 4 126          | 4 177          | 3 563            | 5 324          | 2 669          | 3 550          | 2 582           | 2 998           | (562)            | 35 939                                              | 37 158                 | 39 973                 |
| Contracted services                                | 12 230              | 7 519           | 4 300           | 15 694         | 7 976          | 4 636            | 11 797         | 8 481          | 8 483          | 8 606           | 9 773           | 79 070           | 178 565                                             | 167 572                | 179 651                |
| Grants and subsidies paid - other municipalities   | -                   | -               | -               | -              | -              | -                | -              | -              | -              | -               | -               | -                | -                                                   | -                      | -                      |
| Grants and subsidies paid - other                  | 189                 | 192             | 133             | 167            | 123            | 1 309            | 112            | 148            | 149            | 157             | 124             | 1 536            | 4 339                                               | 3 203                  | 3 435                  |
| General expenses                                   | 10 969              | 20 817          | 15 201          | 7 367          | 35 363         | 19 804           | 10 497         | 25 750         | 14 968         | 34 054          | 13 246          | (67 611)         | 140 425                                             | 137 726                | 147 119                |
| <b>Cash Payments by Type</b>                       | <b>128 393</b>      | <b>220 938</b>  | <b>180 286</b>  | <b>172 808</b> | <b>188 808</b> | <b>207 111</b>   | <b>168 347</b> | <b>176 642</b> | <b>161 163</b> | <b>188 592</b>  | <b>155 201</b>  | <b>127 914</b>   | <b>2 076 203</b>                                    | <b>2 245 043</b>       | <b>2 410 883</b>       |
| <b>Other Cash Flows/Payments by Type</b>           |                     |                 |                 |                |                |                  |                |                |                |                 |                 |                  |                                                     |                        |                        |
| Capital assets                                     | 10 618              | 23 693          | 22 963          | 25 188         | 33 641         | 58 436           | 12 176         | 19 472         | 31 084         | 43 492          | 45 715          | 72 168           | 398 646                                             | 346 764                | 318 501                |
| Repayment of borrowing                             | -                   | -               | 8 190           | -              | -              | 52 787           | -              | -              | 8 728          | -               | -               | 53 233           | 122 938                                             | 128 273                | 131 617                |
| Other Cash Flows/Payments                          | -                   | -               | -               | -              | -              | -                | -              | -              | -              | -               | -               | -                | -                                                   | -                      | -                      |
| <b>Total Cash Payments by Type</b>                 | <b>139 011</b>      | <b>244 631</b>  | <b>211 439</b>  | <b>197 996</b> | <b>222 449</b> | <b>318 334</b>   | <b>180 523</b> | <b>196 114</b> | <b>200 975</b> | <b>232 084</b>  | <b>200 916</b>  | <b>253 315</b>   | <b>2 597 787</b>                                    | <b>2 720 080</b>       | <b>2 861 001</b>       |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>        | <b>161 411</b>      | <b>(25 064)</b> | <b>(35 212)</b> | <b>6 975</b>   | <b>72 865</b>  | <b>(123 300)</b> | <b>(1 983)</b> | <b>(8 088)</b> | <b>204 833</b> | <b>(41 876)</b> | <b>(23 611)</b> | <b>(197 211)</b> | <b>(10 261)</b>                                     | <b>32 760</b>          | <b>92 599</b>          |
| Cash/cash equivalents at the month/year beginning: | 399 897             | 561 308         | 536 244         | 501 032        | 508 007        | 580 872          | 457 572        | 455 589        | 447 501        | 652 334         | 610 458         | 586 847          | 399 897                                             | 389 636                | 422 396                |
| Cash/cash equivalents at the month/year end:       | 561 308             | 536 244         | 501 032         | 508 007        | 580 872        | 457 572          | 455 589        | 447 501        | 652 334        | 610 458         | 586 847         | 389 636          | 389 636                                             | 422 396                | 514 995                |

| KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May |                     |                 |                |               |               |              |                |                            |
|----------------------------------------------------------------------------------------------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| Month                                                                                                    | Budget Year 2014/15 |                 |                |               |               |              |                |                            |
|                                                                                                          | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands                                                                                              |                     |                 |                |               |               |              |                |                            |
| Monthly expenditure performance trend                                                                    |                     |                 |                |               |               |              |                |                            |
| July                                                                                                     | 19 643              | –               | 6 839          | 6 839         | 19 643        | 12 805       | 65.2%          | 2%                         |
| August                                                                                                   | 42 033              | –               | –              |               | 61 676        | –            |                |                            |
| September                                                                                                | 52 466              | –               | 25 239         | 25 239        | 114 143       | 88 903       | 77.9%          | 6%                         |
| October                                                                                                  | 46 638              | –               | 24 759         | 24 759        | 160 780       | 136 021      | 84.6%          | 6%                         |
| November                                                                                                 | 58 435              | –               | –              |               | 219 215       | –            |                |                            |
| December                                                                                                 | 42 582              | –               | 58 436         | 58 436        | 261 797       | 203 361      | 77.7%          | 14%                        |
| January                                                                                                  | 35 812              | –               | 12 293         | 12 293        | 297 609       | 285 316      | 95.9%          | 3%                         |
| February                                                                                                 | 31 172              | –               | –              |               | 328 781       | –            |                |                            |
| March                                                                                                    | 32 308              | –               | –              |               | 361 089       | –            |                |                            |
| April                                                                                                    | 29 613              | –               | 43 978         | 43 978        | 390 702       | 346 724      | 88.7%          | 0                          |
| May                                                                                                      | 14 855              | –               | –              |               | 405 557       | –            |                |                            |
| June                                                                                                     | 14 305              | –               | –              |               | 419 862       | –            |                |                            |
| Total Capital expenditure                                                                                | 419 862             | –               | 171 544        |               |               |              |                |                            |

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

| Description                                                       | 2013/14         | Budget Year 2014/15 |                 |                |                |                |                |                |                    |
|-------------------------------------------------------------------|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
|                                                                   | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                |                 |                     |                 |                |                |                |                |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |                 |                     |                 |                |                |                |                |                |                    |
| <b>Infrastructure</b>                                             | <b>169 687</b>  | <b>197 995</b>      | <b>215 262</b>  | <b>30 096</b>  | <b>212 081</b> | <b>185 264</b> | (26 817)       | -14.5%         | <b>217 261</b>     |
| Infrastructure - Road transport                                   | 18 333          | 7 296               | 10 486          | 540            | 5 056          | 6 576          | 1 520          | 23.1%          | 10 486             |
| <i>Roads, Pavements &amp; Bridges</i>                             | 18 333          | 7 296               | 10 486          | 540            | 5 056          | 6 576          | 1 520          | 23.1%          | 10 486             |
| <i>Storm water</i>                                                | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| Infrastructure - Electricity                                      | 27 958          | 45 055              | 54 482          | 4 461          | 34 201         | 43 500         | 9 298          | 21.4%          | 54 482             |
| <i>Generation</i>                                                 | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| <i>Transmission &amp; Reticulation</i>                            | 27 958          | 34 995              | 44 685          | 3 660          | 27 427         | 34 185         | 6 758          | 19.8%          | 44 685             |
| <i>Street Lighting</i>                                            | -               | 10 060              | 9 797           | 802            | 6 775          | 9 314          | 2 540          | 27.3%          | 9 797              |
| Infrastructure - Water                                            | 69 561          | 68 706              | 84 656          | 18 100         | 112 376        | 66 790         | (45 585)       | -68.3%         | 84 656             |
| <i>Dams &amp; Reservoirs</i>                                      | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| <i>Water purification</i>                                         | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| <i>Reticulation</i>                                               | 69 561          | 68 706              | 84 656          | 18 100         | 112 376        | 66 790         | (45 585)       | -68.3%         | 84 656             |
| Infrastructure - Sanitation                                       | 53 835          | 73 718              | 65 638          | 6 995          | 59 858         | 65 178         | 5 320          | 8.2%           | 65 638             |
| <i>Reticulation</i>                                               | 53 835          | 73 718              | 65 638          | 6 995          | 59 858         | 65 178         | 5 320          | 8.2%           | 65 638             |
| <i>Sewerage purification</i>                                      | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| Infrastructure - Other                                            | -               | 3 220               | -               | -              | 590            | 3 220          | 2 630          | 81.7%          | 1 999              |
| <i>Waste Management</i>                                           | -               | 3 220               | -               | -              | 590            | 3 220          | 2 630          | 81.7%          | 1 999              |
| <i>Transportation</i>                                             | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| <i>Gas</i>                                                        | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| <i>Other</i>                                                      | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| <b>Community</b>                                                  | <b>6 970</b>    | <b>31 903</b>       | <b>-</b>        | <b>1 512</b>   | <b>8 466</b>   | <b>31 023</b>  | <b>22 558</b>  | <b>72.7%</b>   | <b>38 214</b>      |
| Parks & gardens                                                   | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| Sportsfields & stadia                                             | -               | 680                 | -               | 583            | 653            | 809            | 156            | 19.2%          | 5 972              |
| Swimming pools                                                    | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| Community halls                                                   | -               | 500                 | -               | 89             | 89             | 500            | 411            | 82.2%          | 500                |
| Libraries                                                         | 138             | 6 900               | -               | 840            | 4 819          | 6 900          | 2 081          | 30.2%          | 6 930              |
| Recreational facilities                                           | 5 476           | 9 008               | -               | -              | 173            | 8 000          | 7 827          | 97.8%          | 10 800             |
| Fire, safety & emergency                                          | 1 355           | 14 264              | -               | -              | 2 433          | 14 264         | 11 831         | 82.9%          | 13 447             |
| Security and policing                                             | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| Buses                                                             | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| Clinics                                                           | -               | 450                 | -               | -              | 65             | 450            | 385            | 85.5%          | 465                |
| Museums & Art Galleries                                           | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| Cemeteries                                                        | -               | 100                 | -               | -              | 83             | 100            | 17             | 16.9%          | 100                |
| Social rental housing                                             | -               | -                   | -               | -              | 149            | -              | (149)          | #DIV/0!        | -                  |
| Other                                                             | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| <b>Heritage assets</b>                                            | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |                | <b>-</b>           |
| Buildings                                                         | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| Other                                                             | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| <b>Investment properties</b>                                      | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |                | <b>-</b>           |
| Housing development                                               | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| Other                                                             | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| <b>Other assets</b>                                               | <b>14 183</b>   | <b>9 876</b>        | <b>-</b>        | <b>5 552</b>   | <b>10 514</b>  | <b>5 476</b>   | <b>(5 038)</b> | <b>-92.0%</b>  | <b>19 113</b>      |
| General vehicles                                                  | 3 302           | 1 766               | -               | 5 036          | 6 632          | -              | (6 632)        | #DIV/0!        | 12 168             |
| Specialised vehicles                                              | 1 465           | -                   | -               | -              | -              | -              | -              |                | 557                |
| Plant & equipment                                                 | 2 979           | -                   | -               | 32             | 32             | -              | (32)           | #DIV/0!        | 347                |
| Computers - hardware/equipment                                    | 703             | 500                 | -               | (2)            | 1 291          | 509            | (781)          | -153.5%        | 1 006              |
| Furniture and other office equipment                              | 417             | -                   | -               | 215            | 267            | -              | (267)          | #DIV/0!        | 36                 |
| Abattoirs                                                         | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| Markets                                                           | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| Civic Land and Buildings                                          | 5 317           | 4 024               | -               | -              | 758            | 1 425          | 667            | 46.8%          | 1 986              |
| Other Buildings                                                   | -               | 3 586               | -               | 271            | 1 534          | 3 542          | 2 008          | 56.7%          | 3 014              |
| Other Land                                                        | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| Surplus Assets - (Investment or Inventory)                        | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| Other                                                             | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| <b>Agricultural assets</b>                                        | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |                | <b>-</b>           |
| <i>List sub-class</i>                                             | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
|                                                                   | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| <b>Biological assets</b>                                          | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |                | <b>-</b>           |
| <i>List sub-class</i>                                             | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
|                                                                   | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| <b>Intangibles</b>                                                | <b>-</b>        | <b>1 500</b>        | <b>-</b>        | <b>668</b>     | <b>2 003</b>   | <b>1 500</b>   | <b>(503)</b>   | <b>-33.5%</b>  | <b>1 500</b>       |
| Computers - software & programming                                | -               | 1 500               | -               | 668            | 2 003          | 1 500          | (503)          | -33.5%         | 1 500              |
| Other                                                             | -               | -                   | -               | -              | -              | -              | -              |                | -                  |
| <b>Total Capital Expenditure on new assets</b>                    | <b>190 840</b>  | <b>241 273</b>      | <b>215 262</b>  | <b>37 827</b>  | <b>233 063</b> | <b>223 263</b> | <b>(9 801)</b> | <b>-4.4%</b>   | <b>276 087</b>     |

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

| Description                                                                       | 2013/14         | Budget Year 2014/15 |                 |                |               |                |                |                |                    |
|-----------------------------------------------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|----------------|----------------|----------------|--------------------|
|                                                                                   | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                                |                 |                     |                 |                |               |                |                |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |                 |                     |                 |                |               |                |                |                |                    |
| <b>Infrastructure</b>                                                             | <b>61 995</b>   | <b>58 258</b>       | <b>–</b>        | <b>1 309</b>   | <b>32 272</b> | <b>43 933</b>  | 11 661         | <b>26.5%</b>   | <b>69 780</b>      |
| Infrastructure - Road transport                                                   | 15 375          | 14 930              | –               | 182            | 10 620        | 14 605         | 3 985          | <b>27.3%</b>   | 14 134             |
| <i>Roads, Pavements &amp; Bridges</i>                                             | 15 375          | 14 930              | –               | 182            | 10 620        | 14 605         | 3 985          | <b>27.3%</b>   | 14 134             |
| <i>Storm water</i>                                                                | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| Infrastructure - Electricity                                                      | 30 667          | 21 646              | –               | (313)          | 10 041        | 7 646          | (2 395)        | <b>-31.3%</b>  | 20 563             |
| <i>Generation</i>                                                                 | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| <i>Transmission &amp; Reticulation</i>                                            | 29 835          | 20 646              | –               | (346)          | 9 890         | 6 646          | (3 244)        | <b>-48.8%</b>  | 19 563             |
| <i>Street Lighting</i>                                                            | 832             | 1 000               | –               | 33             | 151           | 1 000          | 849            | <b>84.9%</b>   | 1 000              |
| Infrastructure - Water                                                            | 8 625           | 19 125              | –               | 1 307          | 10 574        | 19 125         | 8 551          | <b>44.7%</b>   | 31 993             |
| <i>Dams &amp; Reservoirs</i>                                                      | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| <i>Water purification</i>                                                         | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| <i>Reticulation</i>                                                               | 8 625           | 19 125              | –               | 1 307          | 10 574        | 19 125         | 8 551          | <b>44.7%</b>   | 31 993             |
| Infrastructure - Sanitation                                                       | 7 328           | 2 558               | –               | 133            | 856           | 2 558          | 1 702          | <b>66.5%</b>   | 3 091              |
| <i>Reticulation</i>                                                               | 7 328           | 2 558               | –               | 133            | 856           | 2 558          | 1 702          | <b>66.5%</b>   | 3 091              |
| <i>Sewerage purification</i>                                                      | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| Infrastructure - Other                                                            | –               | –                   | –               | –              | 180           | –              | (180)          | <b>#DIV/0!</b> | –                  |
| <i>Waste Management</i>                                                           | –               | –                   | –               | –              | 180           | –              | (180)          | <b>#DIV/0!</b> | –                  |
| <i>Transportation</i>                                                             | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| <i>Gas</i>                                                                        | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| <i>Other</i>                                                                      | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| <b>Community</b>                                                                  | <b>16 032</b>   | <b>54 197</b>       | <b>–</b>        | <b>2 768</b>   | <b>17 775</b> | <b>49 220</b>  | <b>31 445</b>  | <b>63.9%</b>   | <b>52 335</b>      |
| Parks & gardens                                                                   | 1 941           | 2 029               | –               | 16             | 423           | 2 029          | 1 607          | 79.2%          | 1 256              |
| Sportsfields & stadia                                                             | 251             | 15 408              | –               | 1 231          | 4 656         | 11 619         | 6 963          | 59.9%          | 11 392             |
| Swimming pools                                                                    | 506             | 1 163               | –               | 57             | 504           | 1 163          | 659            | 56.6%          | 1 048              |
| Community halls                                                                   | 3 116           | 6 222               | –               | 417            | 3 121         | 6 222          | 3 101          | 49.8%          | 6 937              |
| Libraries                                                                         | 444             | 2 428               | –               | 183            | 1 744         | 2 368          | 624            | 26.3%          | 2 199              |
| Recreational facilities                                                           | 2 929           | 398                 | –               | –              | 245           | 398            | 153            | 38.4%          | 285                |
| Fire, safety & emergency                                                          | 529             | 1 196               | –               | –              | 274           | 869            | 594            | 68.4%          | 749                |
| Security and policing                                                             | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| Buses                                                                             | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| Clinics                                                                           | 148             | 895                 | –               | –              | 73            | 95             | 22             | 23.3%          | 1 642              |
| Museums & Art Galleries                                                           | –               | 15                  | –               | –              | –             | 15             | 15             | 100.0%         | 3                  |
| Cemeteries                                                                        | 675             | 2 000               | –               | 693            | 693           | 2 000          | 1 307          | 65.4%          | 2 000              |
| Social rental housing                                                             | 5 493           | 22 442              | –               | 172            | 6 042         | 22 442         | 16 399         | 73.1%          | 24 824             |
| Other                                                                             | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| <b>Heritage assets</b>                                                            | <b>235</b>      | <b>–</b>            | <b>–</b>        | <b>–</b>       | <b>–</b>      | <b>–</b>       | <b>–</b>       |                | <b>–</b>           |
| Buildings                                                                         | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| Other                                                                             | <b>235</b>      | <b>–</b>            | <b>–</b>        | <b>–</b>       | <b>–</b>      | <b>–</b>       | <b>–</b>       |                | <b>–</b>           |
| <b>Investment properties</b>                                                      | <b>–</b>        | <b>–</b>            | <b>–</b>        | <b>–</b>       | <b>–</b>      | <b>–</b>       | <b>–</b>       |                | <b>–</b>           |
| Housing development                                                               | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| Other                                                                             | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| <b>Other assets</b>                                                               | <b>31 674</b>   | <b>65 607</b>       | <b>–</b>        | <b>7 390</b>   | <b>47 514</b> | <b>44 370</b>  | <b>(3 144)</b> | <b>-7.1%</b>   | <b>99 992</b>      |
| General vehicles                                                                  | 6 515           | 14 808              | –               | 1 479          | 10 155        | 5 488          | (4 667)        | <b>-85.0%</b>  | 22 125             |
| Specialised vehicles                                                              | –               | 11 308              | –               | –              | 6 964         | 7 308          | 344            | 4.7%           | 9 864              |
| Plant & equipment                                                                 | 10 992          | 17 955              | –               | 1 690          | 12 221        | 15 677         | 3 456          | 22.0%          | 35 785             |
| Computers - hardware/equipment                                                    | 5 669           | 9 715               | –               | 4 046          | 14 566        | 6 404          | (8 161)        | <b>-127.4%</b> | 22 878             |
| Furniture and other office equipment                                              | 634             | 1 396               | –               | 37             | 641           | 1 243          | 602            | 48.4%          | 1 251              |
| Abattoirs                                                                         | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| Markets                                                                           | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| Civic Land and Buildings                                                          | 7 665           | 8 225               | –               | 171            | 2 191         | 7 182          | 4 991          | 69.5%          | 5 128              |
| Other Buildings                                                                   | 161             | 2 201               | –               | (33)           | 776           | 1 068          | 292            | 27.4%          | 2 961              |
| Other Land                                                                        | 40              | –                   | –               | –              | –             | –              | –              |                | –                  |
| Surplus Assets - (Investment or Inventory)                                        | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| Other                                                                             | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| <b>Agricultural assets</b>                                                        | <b>–</b>        | <b>–</b>            | <b>–</b>        | <b>–</b>       | <b>–</b>      | <b>–</b>       | <b>–</b>       |                | <b>–</b>           |
| <i>List sub-class</i>                                                             | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
|                                                                                   | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| <b>Biological assets</b>                                                          | <b>–</b>        | <b>–</b>            | <b>–</b>        | <b>–</b>       | <b>–</b>      | <b>–</b>       | <b>–</b>       |                | <b>–</b>           |
| <i>List sub-class</i>                                                             | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
|                                                                                   | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| <b>Intangibles</b>                                                                | <b>3 599</b>    | <b>526</b>          | <b>–</b>        | <b>–</b>       | <b>17</b>     | <b>526</b>     | <b>509</b>     | <b>96.9%</b>   | <b>113</b>         |
| Computers - software & programming                                                | 3 599           | 526                 | –               | –              | 17            | 526            | 509            | 96.9%          | 113                |
| Other                                                                             | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| <b>Total Capital Expenditure on renewal of existing assets</b>                    | <b>113 536</b>  | <b>178 589</b>      | <b>–</b>        | <b>11 466</b>  | <b>97 578</b> | <b>138 050</b> | <b>40 472</b>  | <b>29.3%</b>   | <b>222 220</b>     |
| <b>Specialised vehicles</b>                                                       | <b>–</b>        | <b>11 308</b>       | <b>–</b>        | <b>–</b>       | <b>6 964</b>  | <b>7 308</b>   | <b>344</b>     | <b>0</b>       | <b>9 864</b>       |
| Refuse                                                                            | –               | 11 308              | –               | –              | 6 964         | 7 308          | 344            | 0              | 9 864              |
| Fire                                                                              | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| Conservancy                                                                       | –               | –                   | –               | –              | –             | –              | –              |                | –                  |
| Ambulances                                                                        | –               | –                   | –               | –              | –             | –              | –              |                | –                  |

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

| Description                                                         | 2013/14         | Budget Year 2014/15 |                 |                |                |                |               |                |                    |
|---------------------------------------------------------------------|-----------------|---------------------|-----------------|----------------|----------------|----------------|---------------|----------------|--------------------|
|                                                                     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance  | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                  |                 |                     |                 |                |                |                |               |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |                 |                     |                 |                |                |                |               |                |                    |
| <b>Infrastructure</b>                                               | 227 954         | 240 963             | –               | 11 889         | 190 253        | 210 597        | 20 344        | 9.7%           | 252 717            |
| Infrastructure - Road transport                                     | 78 340          | 88 799              | –               | 8 613          | 74 741         | 73 859         | (882)         | -1.2%          | 88 631             |
| <i>Roads, Pavements &amp; Bridges</i>                               | 78 340          | 88 799              |                 | 8 613          | 74 741         | 73 859         | (882)         | -1.2%          | 88 631             |
| <i>Storm water</i>                                                  | –               | –                   |                 |                |                |                | –             |                | –                  |
| Infrastructure - Electricity                                        | 60 448          | 66 048              | –               | (1 790)        | 36 960         | 60 428         | 23 469        | 38.8%          | 72 514             |
| <i>Generation</i>                                                   | –               | –                   |                 |                |                |                | –             |                | –                  |
| <i>Transmission &amp; Reticulation</i>                              | 47 682          | 52 206              |                 | (2 420)        | 32 830         | 48 602         | 15 772        | 32.5%          | 58 322             |
| <i>Street Lighting</i>                                              | 12 766          | 13 842              |                 | 630            | 4 130          | 11 827         | 7 697         | 65.1%          | 14 192             |
| Infrastructure - Water                                              | 58 269          | 51 156              | –               | 2 613          | 50 674         | 44 882         | (5 792)       | -12.9%         | 53 859             |
| <i>Dams &amp; Reservoirs</i>                                        | –               | –                   |                 |                |                |                | –             |                | –                  |
| <i>Water purification</i>                                           | –               | –                   |                 |                |                |                | –             |                | –                  |
| <i>Reticulation</i>                                                 | 58 269          | 51 156              |                 | 2 613          | 50 674         | 44 882         | (5 792)       | -12.9%         | 53 859             |
| Infrastructure - Sanitation                                         | 30 896          | 33 744              | –               | 2 248          | 26 977         | 30 418         | 3 441         | 11.3%          | 36 502             |
| <i>Reticulation</i>                                                 | 30 896          | 33 744              |                 | 2 248          | 26 977         | 30 418         | 3 441         | 11.3%          | 36 502             |
| <i>Sewerage purification</i>                                        | –               | –                   |                 |                |                |                | –             |                | –                  |
| Infrastructure - Other                                              | –               | 1 216               | –               | 205            | 901            | 1 010          | 109           | 10.8%          | 1 211              |
| <i>Waste Management</i>                                             | –               | 3                   |                 | 2              | 2              | 5              | 3             | 58.9%          | 6                  |
| <i>Transportation</i>                                               | –               | 1 017               |                 | 163            | 775            | 846            | 72            | 8.5%           | 1 016              |
| <i>Gas</i>                                                          | –               | –                   |                 | –              | –              | –              | –             |                | –                  |
| <i>Other</i>                                                        | –               | 197                 |                 | 41             | 124            | 159            | 34            | 21.5%          | 190                |
| <b>Community</b>                                                    | 61 803          | 60 930              | –               | 5 755          | 52 122         | 50 259         | (1 863)       | -3.7%          | 60 311             |
| Parks & gardens                                                     | 51 351          | 48 687              | –               | 4 615          | 43 079         | 40 286         | (2 793)       | -6.9%          | 48 343             |
| Sportsfields & stadia                                               | 1 678           | 1 741               | –               | 175            | 1 343          | 1 591          | 248           | 15.6%          | 1 909              |
| Swimming pools                                                      | 1 853           | 1 602               | –               | 72             | 1 016          | 1 219          | 202           | 16.6%          | 1 462              |
| Community halls                                                     | 1 643           | 1 965               | –               | 350            | 2 354          | 1 631          | (723)         | -44.3%         | 1 957              |
| Libraries                                                           | 606             | 773                 | –               | 94             | 531            | 688            | 157           | 22.9%          | 826                |
| Recreational facilities                                             | 2 724           | 3 423               | –               | 188            | 2 358          | 2 823          | 465           | 16.5%          | 3 388              |
| Fire, safety & emergency                                            | 60              | 222                 | –               | 20             | 216            | 113            | (103)         | -91.0%         | 136                |
| Security and policing                                               | –               | 204                 | –               | –              | –              | 150            | 150           | 100.0%         | 180                |
| Buses                                                               | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| Clinics                                                             | 246             | –                   | –               | –              | –              | –              | –             |                | –                  |
| Museums & Art Galleries                                             | 32              | 48                  | –               | 18             | 112            | 38             | (74)          | -198.6%        | 45                 |
| Cemeteries                                                          | 1 152           | 1 860               | –               | 225            | 1 080          | 1 397          | 317           | 22.7%          | 1 677              |
| Social rental housing                                               | 457             | 404                 | –               | –              | 34             | 325            | 291           | 89.5%          | 390                |
| Other                                                               | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| <b>Heritage assets</b>                                              | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| Buildings                                                           | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| Other                                                               | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| <b>Investment properties</b>                                        | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| Housing development                                                 | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| Other                                                               | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| <b>Other assets</b>                                                 | 35 655          | 42 888              | –               | 3 233          | 41 579         | 38 600         | (2 979)       | -7.7%          | 46 321             |
| General vehicles                                                    | 16 366          | 17 202              | –               | 1 656          | 20 192         | 14 193         | (5 998)       | -42.3%         | 17 032             |
| Specialised vehicles                                                | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| Plant & equipment                                                   | 5 024           | 5 101               | –               | 792            | 4 508          | 4 895          | 388           | 7.9%           | 5 874              |
| Computers - hardware/equipment                                      | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| Furniture and other office equipment                                | 5               | –                   | –               | –              | –              | 6              | 6             | 100.0%         | 7                  |
| Abattoirs                                                           | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| Markets                                                             | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| Civic Land and Buildings                                            | 13 956          | 20 247              | –               | 785            | 16 880         | 19 369         | 2 490         | 12.9%          | 23 243             |
| Other Buildings                                                     | 303             | 338                 | –               | –              | –              | 136            | 136           | 100.0%         | 164                |
| Other Land                                                          | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| Surplus Assets - (Investment or Inventory)                          | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| Other                                                               | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| <b>Agricultural assets</b>                                          | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| <i>List sub-class</i>                                               |                 |                     |                 |                |                |                | –             |                |                    |
|                                                                     |                 |                     |                 |                |                |                | –             |                |                    |
| <b>Biological assets</b>                                            | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| <i>List sub-class</i>                                               |                 |                     |                 |                |                |                | –             |                |                    |
|                                                                     |                 |                     |                 |                |                |                | –             |                |                    |
| <b>Intangibles</b>                                                  | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| Computers - software & programming                                  |                 |                     |                 | –              |                |                | –             |                |                    |
| Other                                                               |                 |                     |                 | –              |                |                | –             |                |                    |
| <b>Total Repairs and Maintenance Expenditure</b>                    | <b>325 411</b>  | <b>344 780</b>      | <b>–</b>        | <b>20 877</b>  | <b>283 954</b> | <b>299 457</b> | <b>15 503</b> | <b>5.2%</b>    | <b>359 348</b>     |
| <b>Specialised vehicles</b>                                         | –               | –                   | –               | –              | –              | –              | –             |                | –                  |
| Refuse                                                              |                 |                     |                 |                |                |                | –             |                |                    |
| Fire                                                                |                 |                     |                 |                |                |                | –             |                |                    |
| Conservancy                                                         |                 |                     |                 |                |                |                | –             |                |                    |
| Ambulances                                                          |                 |                     |                 |                |                |                | –             |                |                    |

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

| Description                                  | 2013/14         | Budget Year 2014/15 |                 |                |                |                |              |                |                    |
|----------------------------------------------|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
|                                              | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                           |                 |                     |                 |                |                |                |              |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b> |                 |                     |                 |                |                |                |              |                |                    |
| <b>Infrastructure</b>                        | <b>96 525</b>   | <b>121 705</b>      | <b>-</b>        | <b>10 142</b>  | <b>111 563</b> | <b>111 563</b> | <b>-</b>     |                | <b>121 705</b>     |
| Infrastructure - Road transport              | 22 305          | 24 398              | -               | 2 033          | 22 365         | 22 365         | -            |                | 24 398             |
| <i>Roads, Pavements &amp; Bridges</i>        | 22 305          | 24 398              | -               | 2 033          | 22 365         | 22 365         | -            |                | 24 398             |
| <i>Storm water</i>                           | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Infrastructure - Electricity                 | 23 218          | 30 779              | -               | 2 565          | 28 214         | 28 214         | -            |                | 30 779             |
| <i>Generation</i>                            | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| <i>Transmission &amp; Reticulation</i>       | 23 218          | 30 779              | -               | 2 565          | 28 214         | 28 214         | -            |                | 30 779             |
| <i>Street Lighting</i>                       | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Infrastructure - Water                       | 31 320          | 42 615              | -               | 3 551          | 39 064         | 39 064         | -            |                | 42 615             |
| <i>Dams &amp; Reservoirs</i>                 | 31 320          | 42 615              | -               | 3 551          | 39 064         | 39 064         | -            |                | 42 615             |
| <i>Water purification</i>                    | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| <i>Reticulation</i>                          | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Infrastructure - Sanitation                  | 19 665          | 22 913              | -               | 1 909          | 21 003         | 21 003         | -            |                | 22 913             |
| <i>Reticulation</i>                          | 19 665          | 22 913              | -               | 1 909          | 21 003         | 21 003         | -            |                | 22 913             |
| <i>Sewerage purification</i>                 | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Infrastructure - Other                       | 18              | 1 000               | -               | 83             | 917            | 917            | -            |                | 1 000              |
| <i>Waste Management</i>                      | -               | 561                 | -               | 47             | 514            | 514            | -            |                | 561                |
| <i>Transportation</i>                        | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| <i>Gas</i>                                   | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| <i>Other</i>                                 | 18              | 439                 | -               | 37             | 403            | 403            | -            |                | 439                |
| <b>Community</b>                             | <b>11 404</b>   | <b>17 698</b>       | <b>-</b>        | <b>1 475</b>   | <b>16 223</b>  | <b>16 223</b>  | <b>-</b>     |                | <b>17 698</b>      |
| Parks & gardens                              | 103             | 427                 | -               | 36             | 391            | 391            | -            |                | 427                |
| Sportsfields & stadia                        | 3 433           | 4 573               | -               | 381            | 4 191          | 4 191          | -            |                | 4 573              |
| Swimming pools                               | -               | 914                 | -               | 76             | 838            | 838            | -            |                | 914                |
| Community halls                              | 669             | 776                 | -               | 65             | 711            | 711            | -            |                | 776                |
| Libraries                                    | 395             | 698                 | -               | 58             | 640            | 640            | -            |                | 698                |
| Recreational facilities                      | 3 489           | 3 830               | -               | 319            | 3 511          | 3 511          | -            |                | 3 830              |
| Fire, safety & emergency                     | 92              | 455                 | -               | 38             | 417            | 417            | -            |                | 455                |
| Security and policing                        | -               | 21                  | -               | 2              | 19             | 19             | -            |                | 21                 |
| Buses                                        | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Clinics                                      | 19              | 60                  | -               | 5              | 55             | 55             | -            |                | 60                 |
| Museums & Art Galleries                      | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Cemeteries                                   | 640             | 653                 | -               | 54             | 599            | 599            | -            |                | 653                |
| Social rental housing                        | 1 197           | 3 866               | -               | 322            | 3 544          | 3 544          | -            |                | 3 866              |
| Other                                        | 1 367           | 1 425               | -               | 119            | 1 306          | 1 306          | -            |                | 1 425              |
| <b>Heritage assets</b>                       | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     |                | <b>-</b>           |
| Buildings                                    | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Other                                        | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| <b>Investment properties</b>                 | <b>738</b>      | <b>551</b>          | <b>-</b>        | <b>46</b>      | <b>505</b>     | <b>505</b>     | <b>-</b>     |                | <b>551</b>         |
| Housing development                          | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Other                                        | 738             | 551                 | -               | 46             | 505            | 505            | -            |                | 551                |
| <b>Other assets</b>                          | <b>34 868</b>   | <b>40 189</b>       | <b>-</b>        | <b>3 349</b>   | <b>36 723</b>  | <b>36 723</b>  | <b>-</b>     |                | <b>40 189</b>      |
| General vehicles                             | 12 800          | 9 255               | -               | 771            | 8 484          | 8 484          | -            |                | 9 255              |
| Specialised vehicles                         | -               | 1 410               | -               | 118            | 1 175          | 1 175          | -            |                | 1 410              |
| Plant & equipment                            | 4 541           | 7 633               | -               | 636            | 6 997          | 6 997          | -            |                | 7 633              |
| Computers - hardware/equipment               | -               | 6 920               | -               | 577            | 6 343          | 6 343          | -            |                | 6 920              |
| Furniture and other office equipment         | 4 558           | 3 285               | -               | 274            | 3 011          | 3 011          | -            |                | 3 285              |
| Abattoirs                                    | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Markets                                      | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Civic Land and Buildings                     | 7 863           | 8 548               | -               | 712            | 7 836          | 7 836          | -            |                | 8 548              |
| Other Buildings                              | 5 105           | 2 332               | -               | 194            | 2 138          | 2 138          | -            |                | 2 332              |
| Other Land                                   | -               | 805                 | -               | 67             | 738            | 738            | -            |                | 805                |
| Surplus Assets - (Investment or Inventory)   | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Other                                        | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| <b>Agricultural assets</b>                   | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     |                | <b>-</b>           |
| <i>List sub-class</i>                        | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| <b>Biological assets</b>                     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     |                | <b>-</b>           |
| <i>List sub-class</i>                        | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| <b>Intangibles</b>                           | <b>2 627</b>    | <b>2 244</b>        | <b>-</b>        | <b>187</b>     | <b>2 057</b>   | <b>2 057</b>   | <b>-</b>     |                | <b>2 244</b>       |
| Computers - software & programming           | 2 627           | 2 244               | -               | 187            | 2 057          | 2 057          | -            |                | 2 244              |
| Other                                        | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| <b>Total Depreciation</b>                    | <b>146 163</b>  | <b>182 388</b>      | <b>-</b>        | <b>15 199</b>  | <b>167 071</b> | <b>167 071</b> | <b>-</b>     |                | <b>182 388</b>     |
| <b>Specialised vehicles</b>                  | <b>-</b>        | <b>1 410</b>        | <b>-</b>        | <b>118</b>     | <b>1 175</b>   | <b>1 175</b>   | <b>-</b>     |                | <b>1 410</b>       |
| Refuse                                       | -               | 672                 | -               | 56             | 560            | 560            | -            |                | 672                |
| Fire                                         | -               | 739                 | -               | 62             | 616            | 616            | -            |                | 739                |
| Conservancy                                  | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Ambulances                                   | -               | -                   | -               | -              | -              | -              | -            |                | -                  |

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

| Month | 2013/14 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul   | –       | 19 643          | –               | 6 839          |
| Aug   | –       | 42 033          | –               | –              |
| Sep   | –       | 52 466          | –               | 25 239         |
| Oct   | –       | 46 638          | –               | 24 759         |
| Nov   | –       | 58 435          | –               | –              |
| Dec   | –       | 42 582          | –               | 58 436         |
| Jan   | –       | 35 812          | –               | 12 293         |
| Feb   | –       | 31 172          | –               | –              |
| Mar   | –       | 32 308          | –               | –              |
| Apr   | –       | 29 613          | –               | 43 978         |
| May   | –       | 14 855          | –               | –              |
| Jun   | –       | 14 305          | –               | –              |

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

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul   | 6 839         | 19 643        |
| Aug   |               | 61 676        |
| Sep   | 25 239        | 114 143       |
| Oct   | 24 759        | 160 780       |
| Nov   |               | 219 215       |
| Dec   | 58 436        | 261 797       |
| Jan   | 12 293        | 297 609       |
| Feb   |               | 328 781       |
| Mar   |               | 361 089       |
| Apr   | 43 978        | 390 702       |
| May   |               | 405 557       |
| Jun   |               | 419 862       |

**#VALUE!**

|                          | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|--------------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|
| Budget Year 2014/2013/14 | 201 173   | 6 365      | 5 210      | 3 911       | 3 397       | 3 216       | 15 013       | 62 101   |
|                          | –         | –          | –          | –           | –           | –           | –            | –        |

#VALUE!

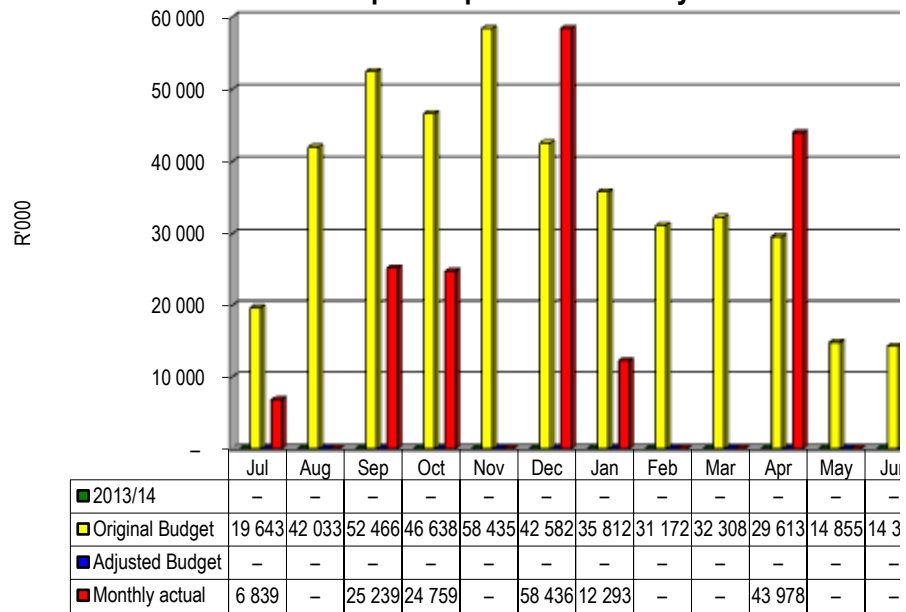
|                 | 2013/14 | Budget Year 2014/15 |
|-----------------|---------|---------------------|
| Organs of State | 7 609   | 7 845               |
| Commercial      | 172 448 | 177 782             |
| Households      | 91 425  | 94 252              |
| Other           | 19 892  | 20 507              |

#VALUE!

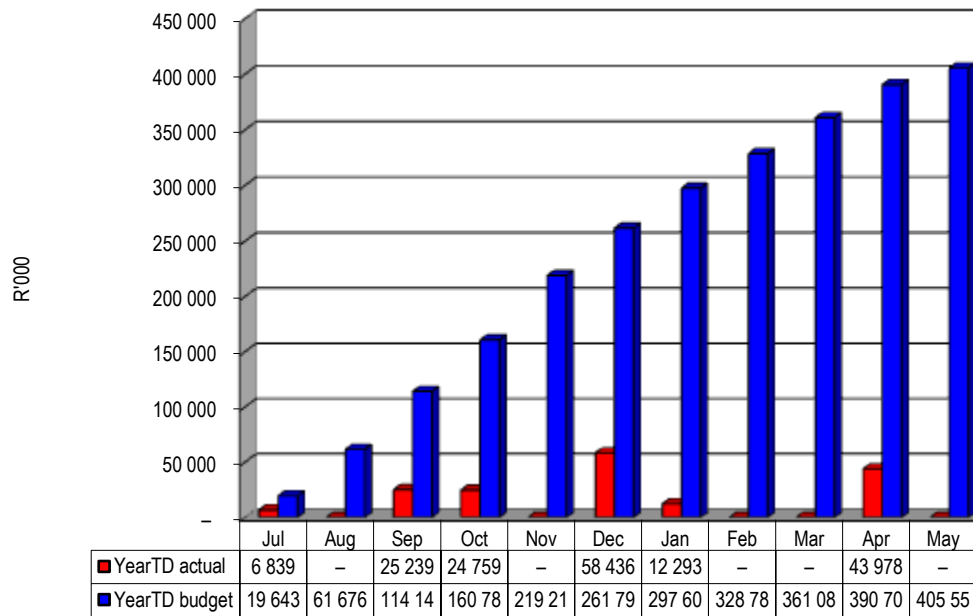
|                   | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les Pensions / Reti | Loan repaymen | Trade Creditors | Auditor General |
|-------------------|------------------|------------|----------------|---------------------------------|---------------|-----------------|-----------------|
| 2013/14           | 28 590           | 11 381     | 4 774          | 2 500                           | 5 971         | –               | 76 972          |
| Budget Year 2014/ | 79 335           | 14 007     | 5 782          | –                               | 6 483         | –               | 69 371          |

34

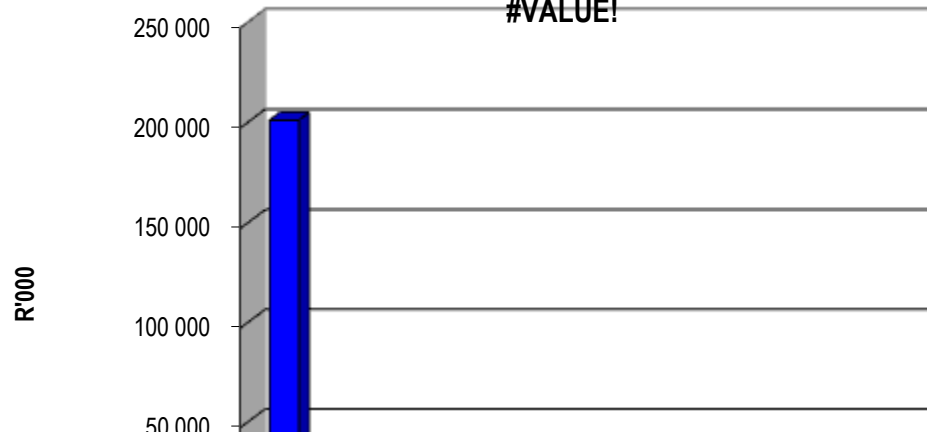
**Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v t**

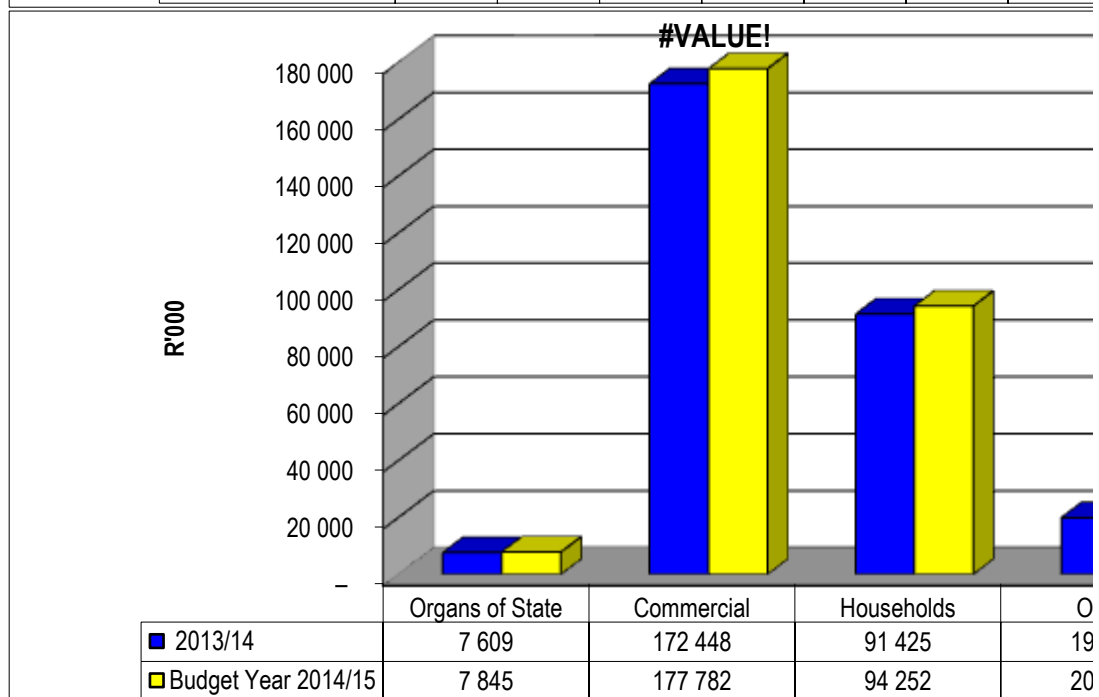
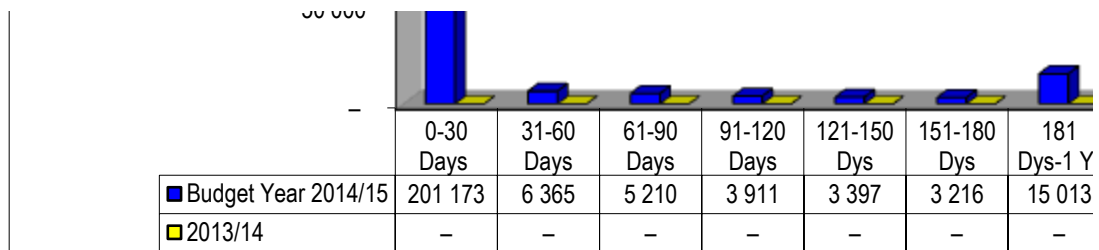


**Chart C2 2014/15 Capital Expenditure: YTD actual v YTD**



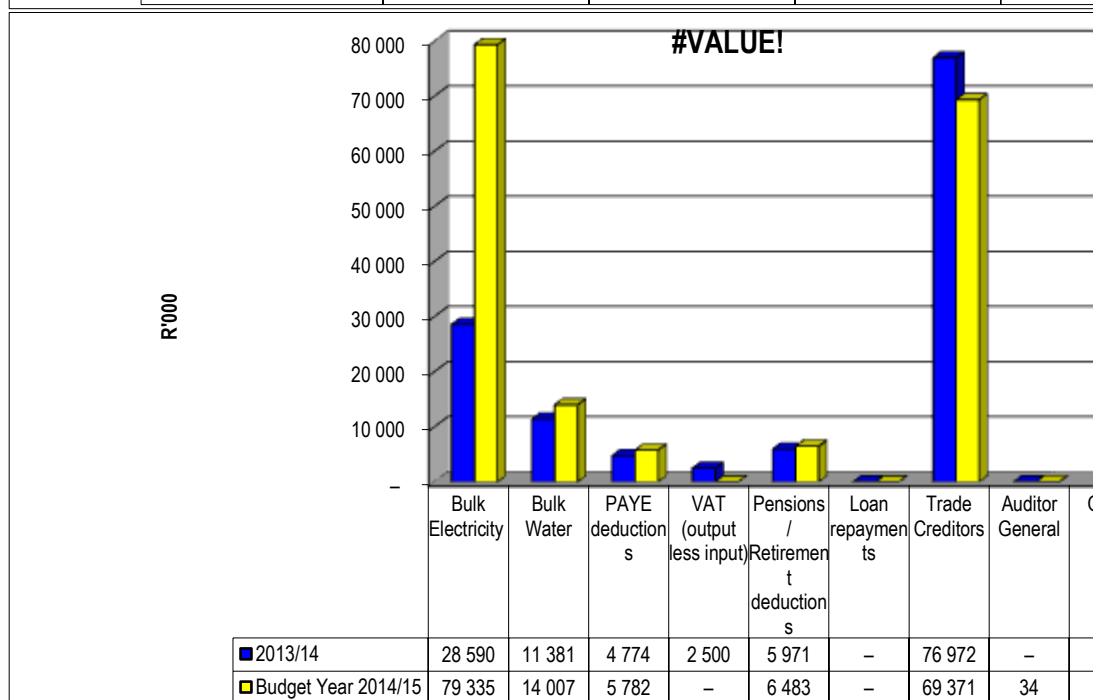
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Other

835  
898



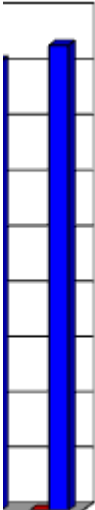
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305

target



Jun

-

419 86



