

Municipal In-year report & supporting tables

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mSCOA Version 6.8

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

;

h enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Mxolisi Kunene

Tel:

035 907 5090

Fax:

035 907 5090

E-Mail:

mkunene@umhlathuze.gov.za

Reporting period:

M02 August

MTREF:

2025

Budget Year:

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name Votes & Su

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Importants document
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MFMA Budget Circular 2011/2

MBRR Budget Formats Guide

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2025/26

ub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 CITY DEVELOPMENT	1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH & SAFETY	1.2 - FX007001001 - Housing (Housing) - BT	1.2 - FX007001001 - Housing (Housing) - BT
Vote 3 - COMMUNITY SERVICES - PROTECTION SER	1.3 - FX009002008 - Tourism (Other) - BX	1.3 - FX009002008 - Tourism (Other) - BX
Vote 4 - COMMUNITY SERVICES - RECREATION & LEISURE	1.4 - FX010001001 - Billboards (Planning and Development) - BY	1.4 - FX010001001 - Billboards (Planning and Development) - BY
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.5 - FX010001002 - Corporate Wide Strategic Planning (DPs, LEDs) (Planning and Development) - BZ	1.5 - FX010001002 - Corporate Wide Strategic Planning (DPs, LEDs) (Planning and Development) - BZ
Vote 6 - CORPORATE SERVICES - INFORMATION CO	1.6 - FX010001003 - Development Facilitation (Planning and Development) - CA	1.6 - FX010001003 - Development Facilitation (Planning and Development) - CA
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
Vote 8 - FINANCIAL SERVICES	1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERV	1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTR	1.10 - FX005001010 - Property Services (Finance and Administration) - BN	1.10 - FX005001010 - Property Services (Finance and Administration) - BN
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGR	1.11 - FX009001004 - Licensing and Regulation (Other) - BV	1.11 - FX009001004 - Licensing and Regulation (Other) - BV
	1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
	1.13 - FX010001007001 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	1.13 - FX010001007001 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEER	Vote 2 COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	2.1 - FX004001002008 - Disaster Management (Community and Social Services) - AH
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTR	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE
	2.6 - FX015001001 - Public Tails (Waste Water Management) - DF	2.6 - FX015001001 - Public Tails (Waste Water Management) - DF
	2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY
	2.8 - (Name of sub-vote)	
	2.9 - (Name of sub-vote)	
	2.10 - (Name of sub-vote)	
	Vote 3 COMMUNITY SERVICES - PROTECTION SERVICES	3.1 - FX005001012 - Security Services (Finance and Administration) - BP
	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CO	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CO
	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU
	3.5 - (Name of sub-vote)	
	3.6 - (Name of sub-vote)	
	3.7 - (Name of sub-vote)	
	3.8 - (Name of sub-vote)	
	3.9 - (Name of sub-vote)	
	3.10 - (Name of sub-vote)	
	Vote 4 COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
	4.2 - FX001001005002 - Halls (Community and Social Services) - AC	4.2 - FX001001005002 - Halls (Community and Social Services) - AC
	4.3 - FX001001001001 - Libraries and Archives (Community and Social Services) - AE	4.3 - FX001001001001 - Libraries and Archives (Community and Social Services) - AE
	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF
	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
	4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV
	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services) - CS	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services) - CS
	4.8 - FX013001002 - Community Parks (Inclusive Recreation) (Sport and Recreation) - CT	4.8 - FX013001002 - Community Parks (Inclusive Recreation) (Sport and Recreation) - CT
	4.9 - FX013002003001 - Recreational Facilities - Caisson Park (Sport and Recreation) - CW	4.9 - FX013002003001 - Recreational Facilities - Caisson Park (Sport and Recreation) - CW
	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
	4.13 - FX013002004002 - Sports Grounds and Stadiums, Stadiums (Sport and Recreation) - DB	4.13 - FX013002004002 - Sports Grounds and Stadiums, Stadiums (Sport and Recreation) - DB
	Vote 5 CORPORATE SERVICES - ADMINISTRATION	5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
	5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
	5.3 - FX009001002 - Air Transport (Other) - BV	5.3 - FX009001002 - Air Transport (Other) - BV
	5.4 - (Name of sub-vote)	
	5.5 - (Name of sub-vote)	
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	Vote 6 CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
	6.2 - (Name of sub-vote)	
	6.3 - (Name of sub-vote)	
	6.4 - (Name of sub-vote)	
	6.5 - (Name of sub-vote)	
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	6.10 - (Name of sub-vote)	
	Vote 7 CORPORATE SERVICES - HUMAN RESOURCES	7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG
	7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	7.2 - FX005001006002 - Management Services (Finance and Administration) - BH
	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
	7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI
	7.5 - (Name of sub-vote)	
	7.6 - (Name of sub-vote)	
	7.7 - (Name of sub-vote)	
	7.8 - (Name of sub-vote)	
	7.9 - (Name of sub-vote)	
	7.10 - (Name of sub-vote)	
	Vote 8 FINANCIAL SERVICES	8.1 - FX005001004001 - Financial Management Grant Items (Finance and Administration) - DR
	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
	8.3 - FX005001004003 - Finance (Finance and Administration) - DT	8.3 - FX005001004003 - Finance (Finance and Administration) - DT
	8.4 - FX005001011 - Supply Chain Management (Finance and Administration) - BO	8.4 - FX005001011 - Supply Chain Management (Finance and Administration) - BO
	8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	8.5 - FX005002001 - Asset Management (Finance and Administration) - BS
	8.6 - (Name of sub-vote)	
	8.7 - (Name of sub-vote)	
	8.8 - (Name of sub-vote)	
	8.9 - (Name of sub-vote)	
	8.10 - (Name of sub-vote)	
	Vote 9 ELECTRICAL AND ENERGY SUPPLY SERVICES	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
	9.2 - FX002001001002 - Administration (Energy Sources) - AJ	9.2 - FX002001001002 - Administration (Energy Sources) - AJ
	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP
	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
	9.7 - FX002001006 - Fleet Management (Finance and Administration) - BF	9.7 - FX002001006 - Fleet Management (Finance and Administration) - BF
	9.8 - (Name of sub-vote)	
	9.9 - (Name of sub-vote)	
	9.10 - (Name of sub-vote)	
	Vote 10 INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
	10.3 - (Name of sub-vote)	
	10.4 - (Name of sub-vote)	
	10.5 - (Name of sub-vote)	
	10.6 - (Name of sub-vote)	
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	10.10 - (Name of sub-vote)	
	Vote 11 INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
	11.4 - FX015001001 - Storm Water Management (Waste Water Management) - DJ	11.4 - FX015001001 - Storm Water Management (Waste Water Management) - DJ
	11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU
	11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
	11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
	11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
	11.9 - FX015001004 - Treatment (Waste Water Management) - DK	11.9 - FX015001004 - Treatment (Waste Water Management) - DK
	11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP
	11.11 - FX016001002005 - Water Distribution (Purification Works) - DO	11.11 - FX016001002005 - Water Distribution (Purification Works) - DO
	11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
	11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
	Vote 12 INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
	12.2 - FX010001007002 - Project Management Unit - PMU (Planning and Development) - CI	12.2 - FX010001007002 - Project Management Unit - PMU (Planning and Development) - CI
	12.3 - (Name of sub-vote)	
	12.4 - (Name of sub-vote)	
	12.5 - (Name of sub-vote)	
	12.6 - (Name of sub-vote)	
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	12.8 - (Name of sub-vote)	
	12.9 - (Name of sub-vote)	
	12.10 - (Name of sub-vote)	
	Vote 13 OFFICE OF THE MUNICIPAL MANAGER	13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
	13.2 - FX004001002001 - DM - Corporate Services (Executive and Council) - AU	13.2 - FX004001002001 - DM - Corporate Services (Executive and Council) - AU
	13.3 - FX004001002002 - DM - ITS (Executive and Council) - AV	13.3 - FX004001002002 - DM - ITS (Executive and Council) - AV
	13.4 - FX004001002003 - DM - City Development (Executive and Council) - AW	13.4 - FX004001002003 - DM - City Development (Executive and Council) - AW
	13.5 - FX004001002004 - DM - Community Services (Executive and Council) - AX	13.5 - FX004001002004 - DM - Community Services (Executive and Council) - AX
	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY
	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA
	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
	13.9 - FX004001002008 - DM - Chief Operations Officer (Executive and Council) - BC	13.9 - FX004001002008 - DM - Chief Operations Officer (Executive and Council) - BC
	13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
	13.11 - FX008001001 - Governance Function (Internal Audit) - BU	13.11 - FX008001001 - Governance Function (Internal Audit) - BU
	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
	13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW
	Vote 14 CORPORATE SERVICES - LEGAL SERVICES	14.1 - FX005001008 - Legal Services (Finance and Administration) - BL
	14.2 - (Name of sub-vote)	
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	14.4 - (Name of sub-vote)	
	14.5 - (Name of sub-vote)	
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	14.9 - (Name of sub-vote)	
	14.10 - (Name of sub-vote)	
	Vote 15 INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
	15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO
	15.3 - (Name of sub-vote)	
	15.4 - (Name of sub-vote)	
	15.5 - (Name of sub-vote)	
	15.6 - (Name of sub-vote)	
	15.7 - (Name of sub-vote)	
	15.8 - (Name of sub-vote)	
	15.9 - (Name of sub-vote)	
	15.10 - (Name of sub-vote)	

CONTACT INFORMATION

A. GENERAL INFORMATION

Municipality

KZN282 uMhlathuze

Capacity

High

Province

KZ KWAZULU-NATAL

Web Address

www.umhlathuze.org.za

E-mail Address

B. CONTACT INFORMATION

Postal Address

P O Box

PRIVATE BAG X1004

City / Town

RICHARDS BAY

Postal Code

3900

Street Address

Building

Civic Centre

Street No / Name

5 Mark Strasse

City / Town

Richards Bay

Postal Code

3900

General Contacts

Telephone Number

035 907 5000

Fax Number

035 907 5444

C. POLITICAL LEADERSHIP

Speaker

ID Number (not used)

Title

Cllr

Name and Surname (no initials)

Tobias Seze Gumede

Telephone Number

035 907 5862

Cell Number

076 356 6148

Fax Number

035 907 5444

E-mail Address

GumedeTS@umhlathuze.gov.za

Mayor/Executive Mayor

ID Number (not used)

Title

Cllr

Name and Surname (no initials)

Xolani Ngwezi

Telephone Number

035 907 5001

Cell Number

083 718 3477

Fax Number

035 907 5444

E-mail Address

NgweziX@umhlathuze.gov.za

Deputy Mayor/Executive Mayor

ID Number (not used)

Title

Cllr

Name and Surname (no initials)

Christo Marius Botha

Telephone Number

035 907 5618

Cell Number

082 839 5816

Fax Number

035 907 5444

E-mail Address

BothaCM@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number (not used)

Title

Mr

Name and Surname (no initials)

Nkosenye Godfrey Zulu

Telephone Number

035 907 5100

Cell Number

083 262 4265

Fax Number

035 907 5444

E-mail Address

ZuluNG@umhlathuze.gov.za

Chief Financial Officer

ID Number (not used)

Title

Mr

Name and Surname (no initials)

Mxolisi Kunene

Telephone Number 035 907 5090
Cell Number 082 652 7050
Fax Number 035 907 5444
E-mail Address mkunene@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title Ms
Name and Surname (no initials) Cristina Da Cruz
Telephone Number 035 907 5319
Cell Number 083 340 3231
Fax Number 035 907 5444
E-mail Address cdcruz@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title Ms
Name and Surname (no initials) Fathima Motala
Telephone Number 035 907 5082
Cell Number 083 384 6731
Fax Number 035 907 5444
E-mail Address fmotala@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title Mr
Name and Surname (no initials) Mbongeleni Lwandle
Telephone Number 035 907 5500
Cell Number 076 544 6761
Fax Number 035 907 5444
E-mail Address LwandleMN@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title Mr
Name and Surname (no initials) Siyabonga Khumalo
Telephone Number 035 907 5498
Cell Number 076 450 4700
Fax Number 035 907 5444
E-mail Address KhumaloS@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title
Name and Surname (no initials)
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number (not used)
Title
Name and Surname (no initials)
Telephone Number
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Official responsible for submitting financial information

ID Number (not used)
Title
Name and Surname (no initials)
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number (not used)
Title
Name and Surname (no initials)
Telephone Number
Cell Number
Fax Number
E-mail Address

Secretary/PA to the Speaker

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Fanelesibonge Abigail Mchunu

035 907 5325

067 285 3167

035 907 5444

MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Thembelihle Gwala

035 907 5004

072 719 9373

035 907 5444

GwalaTH@umhlathuze.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Gertruida Maria Swart

035 907 5027

081 461 3035

035 907 5444

SwartGM@umhlathuze.gov.za

Secretary/PA to the Municipal Manager

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Sthe Nxumalo

035 907 5023

084 259 8899

035 907 5444

Sthe.Nxumalo1@umhlathuze.gov.za

Secretary/PA to the Chief Financial Officer

ID Number (not used)

Title

Name and Surname (no initials)

Ms

Jolene Dunn

Telephone Number 035 907 5092
Cell Number 078 404 2803
Fax Number 035 907 5444
E-mail Address DunnJM@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title Mr
Name and Surname (no initials) Hilton Renald
Telephone Number 035 907 5091
Cell Number 082 804 8122
Fax Number 035 907 5444
E-mail Address hrenald@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title Mr
Name and Surname (no initials) Senzo Mngomezulu
Telephone Number 035 907 5315
Cell Number 063 229 8131
Fax Number 035 907 5444
E-mail Address Senzo.Mngomezulu@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title Ms
Name and Surname (no initials) Michelle Reddy
Telephone Number 035 907 5085
Cell Number 083 273 1813
Fax Number 035 907 5034
E-mail Address rs@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title Ms
Name and Surname (no initials) Phumzile Mbatha
Telephone Number 035 907 5324
Cell Number 081 408 4974
Fax Number 035 907 5444
E-mail Address mbathap@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title
Name and Surname (no initials)
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number (not used)
Title
Name and Surname (no initials)
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number (not used)	
Title	
Name and Surname (no initials)	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M03 September

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	778 224	–	57 272	236 747	229 291	7 457	3%	778 224
Service charges	–	3 439 006	–	307 235	864 862	923 430	(58 568)	-6%	3 439 006
Investment revenue	–	45 000	–	2 398	8 355	11 250	(2 895)	-26%	45 000
Transfers and subsidies - Operational	–	587 345	–	876	235 386	223 320	12 066	5%	587 345
Other own revenue	–	749 877	–	63 810	201 589	198 340	3 249	2%	–
Total Revenue (excluding capital transfers and contributions)	–	5 599 452	–	431 591	1 546 939	1 585 630	(38 691)	-2%	5 599 452
Employee costs	–	1 257 068	–	89 486	271 785	224 070	47 716		1 257 068
Remuneration of Councillors	–	35 203	–	2 571	7 847	6 811	1 036		35 203
Depreciation and amortisation	–	305 950	–	36 845	87 836	63 359	24 477		305 950
Interest	–	178 824	–	14 758	45 886	28 544	17 342		178 824
Inventory consumed and bulk purchases	–	2 294 865	–	161 700	672 237	642 636	29 601		2 294 865
Transfers and subsidies	–	7 582	–	100	140	1 177	(1 037)	-88%	7 582
Other expenditure	–	1 510 428	–	128 537	416 172	306 145	110 027	36%	1 510 428
Total Expenditure	–	5 589 918	–	433 997	1 501 904	1 272 742	229 162	18%	5 589 918
Surplus/(Deficit)	–	9 534	–	(2 406)	45 035	312 888	(267 853)	-86%	9 534
Transfers and subsidies - capital (monetary)	–	219 003	–	37 360	91 018	100 122	(9 104)	-.9%	219 003
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	228 537	–	34 953	136 052	413 010	(276 957)	-67%	228 537
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	228 537	–	34 953	136 052	413 010	(276 957)	-67%	228 537
Capital expenditure & funds sources									
Capital expenditure	–	610 994	–	25 025	137 066	133 784	3 282	2%	610 994
Capital transfers recognised	–	219 003	–	15 485	82 641	38 313	44 328	116%	219 003
Borrowing	–	380 000	–	9 457	54 099	92 227	(38 128)	-41%	380 000
Internally generated funds	–	11 991	–	83	326	3 244	(2 918)	-90%	11 991
Total sources of capital funds	–	610 994	–	25 025	137 066	133 784	3 282	2%	610 994
Financial position									
Total current assets	–	1 748 556	–		1 417 263				1 748 556
Total non current assets	–	8 274 480	–		7 881 837				8 274 480
Total current liabilities	–	1 185 405	–		885 340				1 185 405
Total non current liabilities	–	1 882 723	–		1 953 751				1 882 723
Community wealth/Equity	–	6 954 908	–		6 460 009				6 954 908
Cash flows									
Net cash from (used) operating	–	700 128	–	15 299	230 627	88 644	(141 983)	-160%	700 128
Net cash from (used) investing	–	(702 643)	–	(31 307)	(196 062)	(56 719)	139 343	-246%	(702 643)
Net cash from (used) financing	–	198 219	–	199 898	199 495	–	(199 495)		198 219
Cash/cash equivalents at the month/year end	–	505 853		423 608	473 779	342 073	(131 705)	-39%	435 423
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	496 049	44 450	30 299	14 686	13 148	14 635	66 321	263 680	943 267
Creditors Age Analysis									
Total Creditors	184 590	14 234	(0)	–	–	–	–	–	198 824

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	1 071 138	–	61 266	344 445	334 250	10 195	3%	1 071 138
Executive and council		–	805	–	64	192	192	(0)	0%	805
Finance and administration		–	1 070 305	–	61 200	344 246	334 051	10 195	3%	1 070 305
Internal audit		–	27	–	2	7	7	0	3%	27
<i>Community and public safety</i>		–	113 811	–	21 063	41 645	23 690	17 954	76%	113 811
Community and social services		–	18 143	–	2 163	3 130	1 261	1 869	148%	18 143
Sport and recreation		–	13 277	–	18 385	22 330	3 034	19 296	636%	13 277
Public safety		–	11 362	–	497	1 638	2 754	(1 116)	-41%	11 362
Housing		–	71 029	–	17	14 547	16 642	(2 095)	-13%	71 029
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	75 661	–	11 445	35 081	25 845	9 236	36%	75 661
Planning and development		–	17 426	–	8 680	9 685	5 668	4 017	71%	17 426
Road transport		–	58 170	–	2 761	25 382	20 163	5 220	26%	58 170
Environmental protection		–	66	–	5	14	14	(0)	-2%	66
<i>Trading services</i>		–	4 547 942	–	375 156	1 216 075	1 299 136	(83 061)	-6%	4 547 942
Energy sources		–	2 626 071	–	238 036	690 416	719 751	(29 335)	-4%	2 626 071
Water management		–	1 387 082	–	112 151	363 692	408 976	(45 285)	-11%	1 387 082
Waste water management		–	292 822	–	14 836	86 300	94 672	(8 373)	-9%	292 822
Waste management		–	241 967	–	10 133	75 668	75 736	(69)	0%	241 967
<i>Other</i>	4	–	9 903	–	21	710	2 831	(2 120)	-75%	9 903
Total Revenue - Functional	2	–	5 818 455	–	468 951	1 637 956	1 685 751	(47 795)	-3%	5 818 455
Expenditure - Functional										
<i>Governance and administration</i>		–	223 893	–	11 037	49 629	(25 451)	75 079	-295%	223 893
Executive and council		–	49 015	–	1 532	15 801	2 906	12 895	444%	49 015
Finance and administration		–	174 703	–	10 078	35 085	(26 434)	61 519	-233%	174 703
Internal audit		–	176	–	(574)	(1 257)	(1 922)	665	-35%	176
<i>Community and public safety</i>		–	699 751	–	51 157	151 664	123 507	28 157	23%	699 751
Community and social services		–	150 174	–	14 461	36 234	24 345	11 889	49%	150 174
Sport and recreation		–	223 320	–	17 292	49 300	31 840	17 461	55%	223 320
Public safety		–	224 135	–	16 201	44 323	43 243	1 079	2%	224 135
Housing		–	94 939	–	2 609	19 889	22 660	(2 771)	-12%	94 939
Health		–	7 182	–	595	1 918	1 419	499	35%	7 182
<i>Economic and environmental services</i>		–	420 651	–	35 701	98 827	82 539	16 288	20%	420 651
Planning and development		–	102 514	–	7 319	23 009	17 563	5 445	31%	102 514
Road transport		–	309 859	–	27 848	74 451	63 244	11 207	18%	309 859
Environmental protection		–	8 279	–	534	1 368	1 732	(364)	-21%	8 279
<i>Trading services</i>		–	4 212 324	–	331 853	1 190 506	1 084 587	105 919	10%	4 212 324
Energy sources		–	2 373 237	–	163 147	681 024	644 308	36 716	6%	2 373 237
Water management		–	1 279 647	–	119 510	369 324	317 617	51 707	16%	1 279 647
Waste water management		–	347 628	–	31 352	91 472	75 182	16 290	22%	347 628
Waste management		–	211 813	–	17 844	48 686	47 479	1 207	3%	211 813
<i>Other</i>		–	33 300	–	4 249	11 278	7 560	3 718	49%	33 300
Total Expenditure - Functional	3	–	5 589 918	–	433 997	1 501 904	1 272 742	229 162	18%	5 589 918
Surplus/ (Deficit) for the year		–	228 537	–	34 953	136 052	413 010	(276 957)	-67%	228 537

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M

Description	Ref	2024/25	Original Budget	Adjusted Budget
		Audited Outcome		
R thousands	1			
Revenue - Functional				
Municipal governance and administration		-	1 071 138	-
Executive and council		-	805	-
Mayor and Council			532	-
Municipal Manager, Town Secretary and Chief Executive			273	-
Finance and administration		-	1 070 305	-
Administrative and Corporate Support			532	-
Asset Management			68	-
Finance			1 057 620	-
Fleet Management			3 215	-
Human Resources			1 587	-
Information Technology			814	-
Legal Services			96	-
Marketing, Customer Relations, Publicity and Media Co-ordination			3 106	-
Property Services			465	-
Risk Management			27	-
Security Services			428	-
Supply Chain Management			2 319	-
Valuation Service			28	-
Internal audit		-	27	-
Governance Function			27	-
Community and public safety		-	113 811	-
Community and social services		-	18 143	-
Aged Care			-	-
Agricultural			-	-
Animal Care and Diseases			-	-
Cemeteries, Funeral Parlours and Crematoriums			1 002	-
Child Care Facilities			-	-
Community Halls and Facilities			2 935	-
Consumer Protection			-	-
Cultural Matters			10	-
Disaster Management			14	-
Education			-	-
Indigenous and Customary Law			-	-
Industrial Promotion			-	-
Language Policy			-	-
Libraries and Archives			13 865	-
Literacy Programmes			-	-
Media Services			-	-
Museums and Art Galleries			318	-
Population Development			-	-
Provincial Cultural Matters			-	-
Theatres			-	-
Zoo's			-	-
Sport and recreation		-	13 277	-
Beaches and Jetties			321	-
Casinos, Racing, Gambling, Wagering			-	-
Community Parks (including Nurseries)			9 540	-
Recreational Facilities			1 485	-
Sports Grounds and Stadiums			1 931	-
Public safety		-	11 362	-

<i>Civil Defence</i>		-	-
<i>Cleansing</i>		-	-
<i>Control of Public Nuisances</i>		-	-
<i>Fencing and Fences</i>		-	-
<i>Fire Fighting and Protection</i>		1 933	-
<i>Licensing and Control of Animals</i>		-	-
<i>Police Forces, Traffic and Street Parking Control</i>		9 429	-
<i>Pounds</i>		-	-
Housing	-	71 029	-
<i>Housing</i>		71 029	-
<i>Informal Settlements</i>		-	-
Health	-	-	-
<i>Ambulance</i>		-	-
<i>Health Services</i>		-	-
<i>Laboratory Services</i>		-	-
<i>Food Control</i>		-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-
<i>Vector Control</i>		-	-
<i>Chemical Safety</i>		-	-
Economic and environmental services	-	75 661	-
Planning and development	-	17 426	-
<i>Billboards</i>		14	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		150	-
<i>Central City Improvement District</i>		-	-
<i>Development Facilitation</i>		1 912	-
<i>Economic Development/Planning</i>		3 246	-
<i>Regional Planning and Development</i>		-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		1 456	-
<i>Project Management Unit</i>		10 648	-
<i>Provincial Planning</i>		-	-
<i>Support to Local Municipalities</i>		-	-
Road transport	-	58 170	-
<i>Public Transport</i>		-	-
<i>Road and Traffic Regulation</i>		12 384	-
<i>Roads</i>		30 735	-
<i>Taxi Ranks</i>		15 051	-
Environmental protection	-	66	-
<i>Biodiversity and Landscape</i>		-	-
<i>Coastal Protection</i>		-	-
<i>Indigenous Forests</i>		-	-
<i>Nature Conservation</i>		-	-
<i>Pollution Control</i>		66	-
<i>Soil Conservation</i>		-	-
Trading services	-	4 547 942	-
Energy sources	-	2 626 071	-
<i>Electricity</i>		2 620 841	-
<i>Street Lighting and Signal Systems</i>		5 230	-
<i>Nonelectric Energy</i>		-	-
Water management	-	1 387 082	-
<i>Water Treatment</i>		3 160	-
<i>Water Distribution</i>		1 383 922	-
<i>Water Storage</i>		-	-
Waste water management	-	292 822	-
<i>Public Toilets</i>		27	-
<i>Sewerage</i>		291 939	-

Storm Water Management		485	–
Waste Water Treatment		371	–
Waste management	–	241 967	–
Recycling		–	–
Solid Waste Disposal (Landfill Sites)		–	–
Solid Waste Removal		240 789	–
Street Cleaning		1 177	–
Other	–	9 903	–
Abattoirs		–	–
Air Transport		9 617	–
Forestry		–	–
Licensing and Regulation		246	–
Markets		–	–
Tourism		41	–
Total Revenue - Functional	2	–	5 818 455
Expenditure - Functional			
Municipal governance and administration		–	223 893
Executive and council		–	49 015
Mayor and Council			1 530
Municipal Manager, Town Secretary and Chief Executive			47 484
Finance and administration	–	174 703	–
Administrative and Corporate Support		1 397	–
Asset Management		3 181	–
Finance		20 856	–
Fleet Management		28 054	–
Human Resources		12 177	–
Information Technology		53 997	–
Legal Services		–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		9 690	–
Property Services		747	–
Risk Management		6 210	–
Security Services		37 445	–
Supply Chain Management		(3 322)	–
Valuation Service		4 270	–
Internal audit	–	176	–
Governance Function		176	–
Community and public safety	–	699 751	–
Community and social services	–	150 174	–
Aged Care		–	–
Agricultural		–	–
Animal Care and Diseases		–	–
Cemeteries, Funeral Parlours and Crematoriums		16 127	–
Child Care Facilities		–	–
Community Halls and Facilities		74 330	–
Consumer Protection		–	–
Cultural Matters		7 453	–
Disaster Management		4 188	–
Education		–	–
Indigenous and Customary Law		–	–
Industrial Promotion		–	–
Language Policy		–	–
Libraries and Archives		43 565	–
Literacy Programmes		–	–
Media Services		–	–

<i>Museums and Art Galleries</i>		4 512	–
<i>Population Development</i>		–	–
<i>Provincial Cultural Matters</i>		–	–
<i>Theatres</i>		–	–
<i>Zoo's</i>		–	–
Sport and recreation	–	223 320	–
<i>Beaches and Jetties</i>		24 481	–
<i>Casinos, Racing, Gambling, Wagering</i>		–	–
<i>Community Parks (including Nurseries)</i>		110 016	–
<i>Recreational Facilities</i>		46 442	–
<i>Sports Grounds and Stadiums</i>		42 382	–
Public safety	–	224 135	–
<i>Civil Defence</i>		–	–
<i>Cleansing</i>		–	–
<i>Control of Public Nuisances</i>		–	–
<i>Fencing and Fences</i>		–	–
<i>Fire Fighting and Protection</i>		122 121	–
<i>Licensing and Control of Animals</i>		1 037	–
<i>Police Forces, Traffic and Street Parking Control</i>		100 977	–
<i>Pounds</i>		–	–
Housing	–	94 939	–
<i>Housing</i>		94 939	–
<i>Informal Settlements</i>		–	–
Health	–	7 182	–
<i>Ambulance</i>		–	–
<i>Health Services</i>		7 182	–
<i>Laboratory Services</i>		–	–
<i>Food Control</i>		–	–
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		–	–
<i>Vector Control</i>		–	–
<i>Chemical Safety</i>		–	–
Economic and environmental services	–	420 651	–
Planning and development	–	102 514	–
<i>Billboards</i>		2 526	–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		24 643	–
<i>Central City Improvement District</i>		–	–
<i>Development Facilitation</i>		4 669	–
<i>Economic Development/Planning</i>		30 928	–
<i>Regional Planning and Development</i>		–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		27 048	–
<i>Project Management Unit</i>		12 700	–
<i>Provincial Planning</i>		–	–
<i>Support to Local Municipalities</i>		–	–
Road transport	–	309 859	–
<i>Public Transport</i>		5 471	–
<i>Road and Traffic Regulation</i>		22 145	–
<i>Roads</i>		257 747	–
<i>Taxi Ranks</i>		24 496	–
Environmental protection	–	8 279	–
<i>Biodiversity and Landscape</i>		–	–
<i>Coastal Protection</i>		5	–
<i>Indigenous Forests</i>		–	–
<i>Nature Conservation</i>		–	–
<i>Pollution Control</i>		8 274	–

Soil Conservation			-	-
Trading services			4 212 324	-
Energy sources			2 373 237	-
Electricity			2 302 274	-
Street Lighting and Signal Systems			70 962	-
Nonelectric Energy			-	-
Water management			1 279 647	-
Water Treatment			(4 873)	-
Water Distribution			1 284 520	-
Water Storage			-	-
Waste water management			347 628	-
Public Toilets			3 406	-
Sewerage			209 685	-
Storm Water Management			38 351	-
Waste Water Treatment			96 186	-
Waste management			211 813	-
Recycling			-	-
Solid Waste Disposal (Landfill Sites)			-	-
Solid Waste Removal			163 661	-
Street Cleaning			48 152	-
Other			33 300	-
Abattoirs			-	-
Air Transport			28 295	-
Forestry			-	-
Licensing and Regulation			1 492	-
Markets			-	-
Tourism			3 513	-
Total Expenditure - Functional	3		5 589 918	-
Surplus/ (Deficit) for the year			228 537	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, and 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-
check opexp balance	-	-	-

13 September

Budget Year 2025/26					
Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
61 266	344 445	334 250	10 195	3%	1 071 138
64	192	192	(0)	0%	805
41	124	124	(1)	-1%	532
23	68	68	0	1%	273
61 200	344 246	334 051	10 195	3%	1 070 305
44	133	133	(0)	0%	532
6	17	17	(0)	0%	68
60 907	342 148	332 553	9 595	3%	1 057 620
33	99	99	(0)	0%	3 215
50	889	145	744	513%	1 587
22	65	65	0	0%	814
8	24	24	(0)	-1%	96
11	435	524	(89)	-17%	3 106
36	108	114	(6)	-6%	465
2	7	7	0	4%	27
36	107	107	0	0%	428
44	208	257	(49)	-19%	2 319
2	7	7	(0)	-1%	28
2	7	7	0	3%	27
2	7	7	0	3%	27
21 063	41 645	23 690	17 954	76%	113 811
2 163	3 130	1 261	1 869	148%	18 143
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
59	175	245	(70)	-28%	1 002
-	-	-	-		-
1 839	2 160	736	1 424	193%	2 935
-	-	-	-		-
1	3	2	0	6%	10
1	3	4	(0)	-6%	14
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
258	777	262	515	197%	13 865
-	-	-	-		-
-	-	-	-		-
4	12	12	(0)	-3%	318
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
18 385	22 330	3 034	19 296	636%	13 277
20	61	62	(0)	0%	321
-	-	-	-		-
198	2 727	2 283	443	19%	9 540
47	140	200	(60)	-30%	1 485
18 120	19 402	489	18 913	3868%	1 931
497	1 638	2 754	(1 116)	-41%	11 362

-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
190	616	441	175	40%	1 933
-	-	-	-		-
308	1 022	2 313	(1 291)	-56%	9 429
-	-	-	-		-
17	14 547	16 642	(2 095)	-13%	71 029
17	14 547	16 642	(2 095)	-13%	71 029
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
11 445	35 081	25 845	9 236	36%	75 661
8 680	9 685	5 668	4 017	71%	17 426
1	3	4	(0)	-6%	14
13	38	38	0	0%	150
-	-	-	-		-
5 493	5 813	401	5 412	1350%	1 912
2 696	2 737	1 202	1 535	128%	3 246
-	-	-	-		-
173	729	355	374	105%	1 456
304	366	3 670	(3 304)	-90%	10 648
-	-	-	-		-
-	-	-	-		-
2 761	25 382	20 163	5 220	26%	58 170
-	-	-	-		-
348	2 459	3 144	(686)	-22%	12 384
364	18 089	11 308	6 781	60%	30 735
2 049	4 835	5 710	(876)	-15%	15 051
5	14	14	(0)	-2%	66
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
5	14	14	(0)	-2%	66
-	-	-	-		-
375 156	1 216 075	1 299 136	(83 061)	-6%	4 547 942
238 036	690 416	719 751	(29 335)	-4%	2 626 071
237 997	690 297	717 551	(27 254)	-4%	2 620 841
40	119	2 200	(2 081)	-95%	5 230
-	-	-	-		-
112 151	363 692	408 976	(45 285)	-11%	1 387 082
55	164	785	(621)	-79%	3 160
112 096	363 528	408 192	(44 664)	-11%	1 383 922
-	-	-	-		-
14 836	86 300	94 672	(8 373)	-9%	292 822
2	7	7	0	3%	27
12 031	83 348	94 452	(11 104)	-12%	291 939

2 771	2 852	121	2 731	2253%	485
31	93	93	0	0%	371
10 133	75 668	75 736	(69)	0%	241 967
–	–	–	–		–
–	–	–	–		–
10 036	75 376	75 445	(69)	0%	240 789
97	292	292	(0)	0%	1 177
21	710	2 831	(2 120)	-75%	9 903
–	–	–	–		–
7	670	2 776	(2 106)	-76%	9 617
–	–	–	–		–
10	30	44	(14)	-32%	246
–	–	–	–		–
3	10	10	0	0%	41
468 951	1 637 956	1 685 751	(47 795)	-3%	5 818 455
11 037	49 629	(25 451)	75 079	-295%	223 893
1 532	15 801	2 906	12 895	444%	49 015
(1 766)	5 857	(5 573)	11 430	-205%	1 530
3 299	9 943	8 479	1 465	17%	47 484
10 078	35 085	(26 434)	61 519	-233%	174 703
(14)	426	125	301	240%	1 397
180	505	359	145	40%	3 181
(7 949)	(26 392)	(31 999)	5 607	-18%	20 856
361	19 797	(8 616)	28 413	-330%	28 054
585	1 028	(1 849)	2 877	-156%	12 177
13 717	28 069	9 663	18 405	190%	53 997
(674)	269	(1 757)	2 026	-115%	–
817	2 341	1 981	360	18%	9 690
63	173	97	77	80%	747
308	945	1 264	(320)	-25%	6 210
2 957	8 941	5 339	3 602	67%	37 445
(697)	(1 996)	(1 605)	(391)	24%	(3 322)
425	980	564	417	74%	4 270
(574)	(1 257)	(1 922)	665	-35%	176
(574)	(1 257)	(1 922)	665	-35%	176
51 157	151 664	123 507	28 157	23%	699 751
14 461	36 234	24 345	11 889	49%	150 174
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
1 629	3 769	3 540	228	6%	16 127
–	–	–	–		–
7 883	18 461	9 329	9 131	98%	74 330
–	–	–	–		–
811	1 694	719	974	135%	7 453
244	742	489	253	52%	4 188
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
3 508	10 542	9 225	1 317	14%	43 565
–	–	–	–		–
–	–	–	–		–

385	1 026	1 041	(15)	-1%	4 512
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
17 292	49 300	31 840	17 461	55%	223 320
1 663	5 661	4 531	1 130	25%	24 481
-	-	-	-		-
7 621	22 849	11 994	10 855	91%	110 016
4 460	11 922	5 516	6 405	116%	46 442
3 547	8 870	9 799	(930)	-9%	42 382
16 201	44 323	43 243	1 079	2%	224 135
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
9 073	26 043	27 305	(1 262)	-5%	122 121
78	234	259	(25)	-10%	1 037
7 050	18 047	15 680	2 367	15%	100 977
-	-	-	-		-
2 609	19 889	22 660	(2 771)	-12%	94 939
2 609	19 889	22 660	(2 771)	-12%	94 939
-	-	-	-		-
595	1 918	1 419	499	35%	7 182
-	-	-	-		-
595	1 918	1 419	499	35%	7 182
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
35 701	98 827	82 539	16 288	20%	420 651
7 319	23 009	17 563	5 445	31%	102 514
163	641	493	147	30%	2 526
1 576	4 997	5 086	(89)	-2%	24 643
-	-	-	-		-
431	1 711	1 145	566	49%	4 669
2 267	6 813	4 231	2 583	61%	30 928
-	-	-	-		-
2 275	6 812	6 375	437	7%	27 048
607	2 034	233	1 801	771%	12 700
-	-	-	-		-
-	-	-	-		-
27 848	74 451	63 244	11 207	18%	309 859
467	1 274	1 142	132	12%	5 471
1 565	4 786	5 208	(422)	-8%	22 145
25 464	67 383	55 776	11 607	21%	257 747
352	1 008	1 118	(111)	-10%	24 496
534	1 368	1 732	(364)	-21%	8 279
-	-	-	-		-
0	1	1	(0)	-2%	5
-	-	-	-		-
-	-	-	-		-
534	1 367	1 731	(364)	-21%	8 274

-	-	-	-		-
331 853	1 190 506	1 084 587	105 919	10%	4 212 324
163 147	681 024	644 308	36 716	6%	2 373 237
158 743	663 186	632 056	31 130	5%	2 302 274
4 404	17 838	12 252	5 586	46%	70 962
-	-	-	-		-
119 510	369 324	317 617	51 707	16%	1 279 647
(966)	(2 646)	(2 541)	(105)	4%	(4 873)
120 476	371 970	320 158	51 812	16%	1 284 520
-	-	-	-		-
31 352	91 472	75 182	16 290	22%	347 628
284	818	594	224	38%	3 406
16 735	51 279	43 583	7 696	18%	209 685
4 160	10 739	8 160	2 579	32%	38 351
10 173	28 636	22 845	5 791	25%	96 186
17 844	48 686	47 479	1 207	3%	211 813
-	-	-	-		-
-	-	-	-		-
14 337	38 411	37 408	1 003	3%	163 661
3 507	10 275	10 072	203	2%	48 152
4 249	11 278	7 560	3 718	49%	33 300
-	-	-	-		-
3 874	10 069	6 593	3 476	53%	28 295
-	-	-	-		-
110	327	191	137	72%	1 492
-	-	-	-		-
265	881	777	105	13%	3 513
433 997	1 501 904	1 272 742	229 162	18%	5 589 918
34 953	136 052	413 010	(276 957)	-67%	228 537

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Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	81 326	–	8 723	24 310	19 525	4 785	24,5%	81 326
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	258 992	–	12 375	81 128	81 898	(769)	-0,9%	258 992
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	22 240	–	691	3 587	5 564	(1 977)	-35,5%	22 240
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	29 644	–	18 811	23 647	3 899	19 748	506,5%	29 644
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	11 625	–	1 765	2 541	3 230	(689)	-21,3%	11 625
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		–	814	–	22	65	65	0	0,0%	814
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	1 587	–	50	889	145	744	512,9%	1 587
Vote 8 - FINANCIAL SERVICES		–	1 060 008	–	60 957	342 373	332 827	9 546	2,9%	1 060 008
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 629 286	–	238 069	690 515	719 850	(29 335)	-4,1%	2 629 286
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND TRANSPORT		–	511	–	40	122	127	(5)	-4,1%	511
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		–	1 706 717	–	127 232	467 726	513 982	(46 256)	-9,0%	1 706 717
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	7 750	–	14	41	2 920	(2 879)	-98,6%	7 750
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	3 966	–	79	640	729	(89)	-12,1%	3 966
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	96	–	8	24	24	(0)	-0,5%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES		–	3 895	–	116	348	968	(621)	-64,1%	3 895
Total Revenue by Vote	2	–	5 818 455	–	468 951	1 637 956	1 685 751	(47 795)	-2,8%	5 818 455
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	211 193	–	11 459	46 141	45 256	885	2,0%	211 193
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	373 205	–	28 392	79 214	78 405	810	1,0%	373 205
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	161 604	–	11 651	32 007	26 485	5 522	20,8%	161 604
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	336 716	–	28 083	77 892	55 721	22 170	39,8%	336 716
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	42 499	–	6 048	13 418	2 396	11 023	460,1%	42 499
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		–	53 997	–	13 717	28 069	9 663	18 405	190,5%	53 997
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	12 177	–	585	1 028	(1 849)	2 877	-155,6%	12 177
Vote 8 - FINANCIAL SERVICES		–	20 716	–	(8 467)	(27 883)	(33 245)	5 361	-16,1%	20 716
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 401 291	–	163 508	700 821	635 692	65 129	10,2%	2 401 291
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND TRANSPORT		–	19 896	–	715	3 464	3 564	(100)	-2,8%	19 896
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		–	1 865 631	–	174 788	524 505	446 949	77 557	17,4%	1 865 631
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	9 914	–	855	2 273	199	2 074	1042,3%	9 914
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	65 091	–	2 084	17 829	4 229	13 601	321,6%	65 091
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	(674)	269	(1 757)	2 026	-115,3%	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES		–	15 990	–	1 255	2 857	1 034	1 823	176,3%	15 990
Total Expenditure by Vote	2	–	5 589 918	–	433 997	1 501 904	1 272 742	229 162	18,0%	5 589 918
Surplus/ (Deficit) for the year	2	–	228 537	–	34 953	136 052	413 010	(276 957)	-67,1%	228 537

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by munic

Vote Description	Ref	2024/25
		Audited Outcome
R thousand		
Revenue by Vote	1	
Vote 1 - CITY DEVELOPMENT		-
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		
1.2 - FX007001001 - Housing (Housing) - BT		
1.3 - FX009002006 - Tourism (Other) - BX		
1.4 - FX010001001 - Billboards (Planning and Development) - BY		
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		
5.3 - FX009001002 - Air Transport (Other) - BV		
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		
Vote 8 - FINANCIAL SERVICES		-
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		

8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		
8,3 - FX005001004003 - Finance (Finance and Administration) - DT		
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		
Total Revenue by Vote	2	-
Expenditure by Vote	1	-
Vote 1 - CITY DEVELOPMENT		-
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		
1.2 - FX007001001 - Housing (Housing) - BT		
1.3 - FX009002006 - Tourism (Other) - BX		
1.4 - FX010001001 - Billboards (Planning and Development) - BY		
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		

1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
1.10 - FX005001010 - Property Services (Finance and Administration) - BN
1.11 - FX009001004 - Licensing and Regulation (Other) - BW
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES
3.1 - FX005001012 - Security Services (Finance and Administration) - BP
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
4.2 - FX001001005002 - Halls (Community and Social Services) - AC
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB
Vote 5 - CORPORATE SERVICES - ADMINISTRATION
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
5.3 - FX009001002 - Air Transport (Other) - BV
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI
Vote 8 - FINANCIAL SERVICES
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
8.3 - FX005001004003 - Finance (Finance and Administration) - DT
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
9.2 - FX002001001002 - Administration (Energy Sources) - AJ
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF

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Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		
Total Expenditure by Vote	2	-
Surplus/ (Deficit) for the year	2	-

References

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

check revenue
check expenditure

ipal vote) - A - M03 September

Budget Year 2025/26							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
81 326	–	8 723	24 310	19 525	4 785	25%	81 326
28	–	2	7	7	(0)	-1%	28
71 029	–	17	14 547	16 642	(2 095)	-13%	71 029
41	–	3	10	10	0	0%	41
14	–	1	3	4	(0)	-6%	14
150	–	13	38	38	0	0%	150
1 912	–	5 493	5 813	401	5 412	1350%	1 912
3 246	–	2 696	2 737	1 202	1 535	128%	3 246
1 456	–	173	729	355	374	105%	1 456
66	–	5	14	14	(0)	-2%	66
465	–	36	108	114	(6)	-6%	465
246	–	10	30	44	(14)	-32%	246
–	–	–	–	–	–		–
2 674	–	275	275	695	(421)	-61%	2 674
258 992	–	12 375	81 128	81 898	(769)	-1%	258 992
14	–	1	3	4	(0)	-6%	14
1 933	–	190	616	441	175	40%	1 933
15 051	–	2 049	4 835	5 710	(876)	-15%	15 051
240 789	–	10 036	75 376	75 445	(69)	0%	240 789
1 177	–	97	292	292	(0)	0%	1 177
27	–	2	7	7	0	3%	27
–	–	–	–	–	–		–
22 240	–	691	3 587	5 564	(1 977)	-36%	22 240
428	–	36	107	107	0	0%	428
9 429	–	308	1 022	2 313	(1 291)	-56%	9 429
12 384	–	348	2 459	3 144	(686)	-22%	12 384
–	–	–	–	–	–		–
29 644	–	18 811	23 647	3 899	19 748	507%	29 644
1 002	–	59	175	245	(70)	-28%	1 002
1 172	–	103	350	344	7	2%	1 172
11 741	–	119	349	262	87	33%	11 741
2 124	–	139	428	–	428	#DIV/0!	2 124
318	–	4	12	12	(0)	-3%	318
10	–	1	3	2	0	6%	10
321	–	20	61	62	(0)	0%	321
9 540	–	198	2 727	2 283	443	19%	9 540
250	–	–	–	60	(60)	-100%	250
96	–	8	24	24	(0)	-1%	96
1 139	–	39	116	116	(0)	0%	1 139
1 931	–	26	318	489	(171)	-35%	1 931
–	–	18 094	19 084	–	19 084		–
11 625	–	1 765	2 541	3 230	(689)	-21%	11 625
1 476	–	1 713	1 738	321	1 417	442%	1 476
532	–	44	133	133	(0)	0%	532
9 617	–	7	670	2 776	(2 106)	-76%	9 617
814	–	22	65	65	0	0%	814
814	–	22	65	65	0	0%	814
1 587	–	50	889	145	744	513%	1 587
205	–	17	51	51	(0)	0%	205
27	–	2	7	7	0	3%	27
1 186	–	18	795	55	741	1356%	1 186
169	–	12	36	33	4	11%	169
1 060 008	–	60 957	342 373	332 827	9 546	3%	1 060 008
2 500	–	193	284	2 500	(2 216)	-89%	2 500

1 055 120	–	60 715	341 864	330 053	11 811	4%	1 055 120
–	–	–	–	–	–		–
2 319	–	44	208	257	(49)	-19%	2 319
68	–	6	17	17	(0)	0%	68
2 629 286	–	238 069	690 515	719 850	(29 335)	-4%	2 629 286
287	–	24	72	72	0	0%	287
41	–	3	10	10	0	1%	41
2 620 251	–	237 954	690 171	717 425	(27 254)	-4%	2 620 251
263	–	15	44	44	(0)	0%	263
5 126	–	33	99	2 180	(2 081)	-95%	5 126
104	–	7	20	20	0	0%	104
3 215	–	33	99	99	(0)	0%	3 215
511	–	40	122	127	(5)	-4%	511
287	–	24	72	72	(0)	0%	287
225	–	16	50	55	(5)	-9%	225
1 706 717	–	127 232	467 726	513 982	(46 256)	-9%	1 706 717
453	–	–	–	226	(226)	-100%	453
11 324	–	243	17 726	4 067	13 659	336%	11 324
18 959	–	121	363	7 016	(6 652)	-95%	18 959
485	–	2 771	2 852	121	2 731	2253%	485
–	–	–	–	–	–		–
1 275	–	176	529	275	255	93%	1 275
519	–	39	117	117	0	0%	519
290 146	–	11 816	82 702	94 060	(11 359)	-12%	290 146
371	–	31	93	93	0	0%	371
41 884	–	3 830	8 208	10 525	(2 317)	-22%	41 884
575 085	–	50 551	158 180	156 963	1 216	1%	575 085
40 130	–	5 703	12 941	15 157	(2 216)	-15%	40 130
726 088	–	51 951	184 015	225 363	(41 348)	-18%	726 088
7 750	–	14	41	2 920	(2 879)	-99%	7 750
96	–	8	24	24	(0)	0%	96
7 654	–	6	17	2 896	(2 879)	-99%	7 654
3 966	–	79	640	729	(89)	-12%	3 966
532	–	41	124	124	(1)	-1%	532
27	–	2	7	7	0	3%	27
55	–	5	14	14	(0)	-1%	55
27	–	2	7	7	0	4%	27
55	–	5	14	14	(0)	-1%	55
27	–	2	7	7	0	3%	27
27	–	2	7	7	0	3%	27
3 106	–	11	435	524	(89)	-17%	3 106
55	–	5	14	14	(0)	-1%	55
27	–	2	7	7	0	4%	27
27	–	2	7	7	0	3%	27
–	–	–	–	–	–		–
–	–	–	–	–	–		–
96	–	8	24	24	(0)	-1%	96
96	–	8	24	24	(0)	-1%	96
3 895	–	116	348	968	(621)	-64%	3 895
3 160	–	55	164	785	(621)	-79%	3 160
735	–	61	184	184	0	0%	735
5 818 455	–	468 951	1 637 956	1 685 751	(47 795)	-3%	5 818 455
211 193	–	11 459	46 141	45 256	–		211 193
4 270	–	425	980	564	885	2%	4 270
94 939	–	2 609	19 889	22 660	417	74%	94 939
3 513	–	265	881	777	(2 771)	-12%	3 513
2 526	–	163	641	493	105	13%	2 526
24 643	–	1 576	4 997	5 086	147	30%	24 643
4 669	–	431	1 711	1 145	(89)	-2%	4 669
30 928	–	2 267	6 813	4 231	566	49%	30 928
					2 583	61%	

27 048	–	2 275	6 812	6 375	437	7%	27 048
8 274	–	534	1 367	1 731	(364)	-21%	8 274
747	–	63	173	97	77	80%	747
1 492	–	110	327	191	137	72%	1 492
5 471	–	467	1 274	1 142	132	12%	5 471
2 674	–	275	275	767	(492)	-64%	2 674
373 205	–	28 392	79 214	78 405	810	1%	373 205
4 188	–	244	742	489	253	52%	4 188
122 121	–	9 073	26 043	27 305	(1 262)	-5%	122 121
24 496	–	352	1 008	1 118	(111)	-10%	24 496
163 661	–	14 337	38 411	37 408	1 003	3%	163 661
48 152	–	3 507	10 275	10 072	203	2%	48 152
3 406	–	284	818	594	224	38%	3 406
7 182	–	595	1 918	1 419	499	35%	7 182
161 604	–	11 651	32 007	26 485	5 522	21%	161 604
37 445	–	2 957	8 941	5 339	3 602	67%	37 445
100 977	–	7 050	18 047	15 680	2 367	15%	100 977
22 145	–	1 565	4 786	5 208	(422)	-8%	22 145
1 037	–	78	234	259	(25)	-10%	1 037
336 716	–	28 083	77 892	55 721	22 170	40%	336 716
16 127	–	1 629	3 769	3 540	228	6%	16 127
41 740	–	4 457	11 560	9 355	2 205	24%	41 740
40 347	–	3 274	9 823	8 735	1 088	12%	40 347
3 218	–	234	719	490	229	47%	3 218
4 512	–	385	1 026	1 041	(15)	-1%	4 512
7 453	–	811	1 694	719	974	135%	7 453
24 481	–	1 663	5 661	4 531	1 130	25%	24 481
110 016	–	7 621	22 849	11 994	10 855	91%	110 016
–	–	–	–	–	–	–	–
11 973	–	821	2 482	1 125	1 357	121%	11 973
34 469	–	3 639	9 440	4 391	5 049	115%	34 469
30 032	–	2 650	5 914	6 701	(787)	-12%	30 032
12 350	–	897	2 955	3 099	(143)	-5%	12 350
42 499	–	6 048	13 418	2 396	11 023	460%	42 499
12 807	–	2 188	2 923	(4 322)	7 245	-168%	12 807
1 397	–	(14)	426	125	301	240%	1 397
28 295	–	3 874	10 069	6 593	3 476	53%	28 295
53 997	–	13 717	28 069	9 663	18 405	190%	53 997
53 997	–	13 717	28 069	9 663	18 405	190%	53 997
12 177	–	585	1 028	(1 849)	2 877	-156%	12 177
2 703	–	(48)	(265)	(74)	(191)	258%	2 703
3 337	–	284	799	424	375	88%	3 337
3 728	–	195	120	(2 013)	2 132	-106%	3 728
2 409	–	154	374	(186)	561	-301%	2 409
20 716	–	(8 467)	(27 883)	(33 245)	5 361	-16%	20 716
2 500	–	115	284	–	284	–	2 500
7 944	–	(8 693)	(28 702)	(34 028)	5 326	-16%	7 944
10 413	–	630	2 026	2 030	(4)	0%	10 413
(3 322)	–	(697)	(1 996)	(1 605)	(391)	24%	(3 322)
3 181	–	180	505	359	145	40%	3 181
2 401 291	–	163 508	700 821	635 692	65 129	10%	2 401 291
33 825	–	1 984	6 053	6 631	(578)	-9%	33 825
1 824 264	–	119 429	555 208	527 416	27 792	5%	1 824 264
426 791	–	35 959	97 799	95 355	2 443	3%	426 791
17 395	–	1 372	4 127	2 653	1 473	56%	17 395
32 012	–	2 694	6 744	3 246	3 499	108%	32 012
38 950	–	1 710	11 094	9 007	2 087	23%	38 950
28 054	–	361	19 797	(8 616)	28 413	-330%	28 054
19 896	–	715	3 464	3 564	(100)	-3%	19 896
19 784	–	1 238	3 977	4 296	(319)	-7%	19 784
112	–	(522)	(514)	(732)	219	-30%	112

1 865 631	–	174 788	524 505	446 949	77 557	17%	1 865 631
1 497	–	9	29	181	(152)	-84%	1 497
149 545	–	16 248	40 682	36 630	4 052	11%	149 545
106 705	–	9 207	26 672	18 964	7 708	41%	106 705
38 351	–	4 160	10 739	8 160	2 579	32%	38 351
5	–	0	1	1	(0)	-2%	5
1 070	–	88	274	26	248	938%	1 070
67 539	–	5 495	16 296	12 783	3 513	27%	67 539
141 075	–	11 152	34 709	30 774	3 936	13%	141 075
96 186	–	10 173	28 636	22 845	5 791	25%	96 186
30 274	–	3 130	8 564	8 049	515	6%	30 274
867 231	–	86 958	254 940	225 981	28 959	13%	867 231
83 968	–	5 299	25 779	16 424	9 355	57%	83 968
282 183	–	22 868	77 184	66 129	11 055	17%	282 183
9 914	–	855	2 273	199	2 074	1042%	9 914
9 849	–	892	2 461	2 060	402	19%	9 849
65	–	(38)	(188)	(1 861)	1 672	-90%	65
65 091	–	2 084	17 829	4 229	13 601	322%	65 091
1 530	–	(1 766)	5 857	(5 573)	11 430	-205%	1 530
4 582	–	297	982	681	301	44%	4 582
10 395	–	725	2 267	1 286	981	76%	10 395
4 663	–	325	1 099	1 043	56	5%	4 663
8 502	–	526	1 603	1 762	(159)	-9%	8 502
27	–	(59)	(150)	(299)	149	-50%	27
4 233	–	603	1 348	862	487	56%	4 233
9 690	–	817	2 341	1 981	360	18%	9 690
8 310	–	589	1 787	1 751	35	2%	8 310
6 210	–	308	945	1 264	(320)	-25%	6 210
176	–	(574)	(1 257)	(1 922)	665	-35%	176
3 350	–	62	278	655	(377)	-57%	3 350
3 423	–	231	729	739	(10)	-1%	3 423
–	–	(674)	269	(1 757)	2 026	-115%	–
–	–	(674)	269	(1 757)	2 026	-115%	–
15 990	–	1 255	2 857	1 034	1 823	176%	15 990
(4 873)	–	(966)	(2 646)	(2 541)	(105)	4%	(4 873)
20 863	–	2 221	5 503	3 575	1 928	54%	20 863
5 589 918	–	433 997	1 501 904	1 272 742	229 162	18%	5 589 918
228 537	–	34 953	136 052	413 010	(276 957)	-67%	228 537

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity			2 542 822	–	237 482	665 781	682 179	(16 398)	-2%	2 542 822
Service charges - Water			643 500	–	48 741	135 196	179 195	(43 999)	-25%	643 500
Service charges - Waste Water Management			132 282	–	11 220	33 277	33 026	251	1%	132 282
Service charges - Waste management			120 402	–	9 792	30 608	29 031	1 577	5%	120 402
Sale of Goods and Rendering of Services			75 526	–	561	14 924	18 461	(3 537)	-19%	75 526
Agency services			8 365	–	–	1 437	2 465	(1 027)	-42%	8 365
Interest			–	–	–	–	–	–		–
Interest earned from Receivables			29	–	(22)	0	–	0		29
Interest from Current and Non Current Assets			45 000	–	2 398	8 355	11 250	(2 895)	-26%	45 000
Dividends			–	–	–	–	–	–		–
Rent on Land			1 912	–	1	321	401	(80)	-20%	1 912
Rental from Fixed Assets			19 840	–	70	2 817	5 048	(2 230)	-44%	19 840
Licence and permits			–	–	–	–	–	–		–
Operational Revenue			11 627	–	2 383	4 940	1 283	3 657	285%	11 627
Non-Exchange Revenue										
Property rates			778 224	–	57 272	236 747	229 291	7 457	3%	778 224
Surcharges and Taxes			6 208	–	1 016	1 369	1 536	(166)	-11%	6 208
Fines, penalties and forfeits			12 284	–	348	2 105	2 642	(537)	-20%	12 284
Licence and permits			3 632	–	317	927	585	342	58%	3 632
Transfers and subsidies - Operational			587 345	–	876	235 386	223 320	12 066	5%	587 345
Interest			870	–	172	639	228	411	180%	870
Fuel Levy			–	–	–	–	–	–		–
Operational Revenue			–	–	–	–	–	–		–
Gains on disposal of Assets			–	–	5 492	5 492	–	5 492		–
Other Gains			609 585	–	53 472	166 615	165 692	923	1%	609 585
Discontinued Operations			–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	5 599 452	–	431 591	1 546 939	1 585 630	(38 691)	-2%	5 599 452
Expenditure By Type								–		
Employee related costs			1 257 068	–	89 486	271 785	224 070	47 716	21%	1 257 068
Remuneration of councillors			35 203	–	2 571	7 847	6 811	1 036	15%	35 203
Bulk purchases - electricity			1 802 031	–	117 849	550 344	523 101	27 242	5%	1 802 031
Inventory consumed			492 834	–	43 851	121 893	119 535	2 359	2%	492 834
Debt impairment			274 733	–	19 136	57 408	68 682	(11 274)	-16%	274 733
Depreciation and amortisation			305 950	–	36 845	87 836	63 359	24 477	39%	305 950
Interest			178 824	–	14 758	45 886	28 544	17 342	61%	178 824
Contracted services			475 795	–	36 998	130 567	77 682	52 885	68%	475 795
Transfers and subsidies			7 582	–	100	140	1 177	(1 037)	-88%	7 582
Irrecoverable debts written off			–	–	887	2 640	–	2 640		–
Operational costs			389 896	–	28 776	94 180	71 170	23 010	32%	389 896
Losses on Disposal of Assets			–	–	–	–	–	–		–
Other Losses			370 004	–	42 739	131 376	88 610	42 766	48%	370 004
Total Expenditure		–	5 589 918	–	433 997	1 501 904	1 272 742	229 162	18%	5 589 918
Surplus/(Deficit)		–	9 534	–	(2 406)	45 035	312 888	(267 853)	-86%	9 534
Transfers and subsidies - capital (monetary allocations)			219 003	–	37 360	91 018	100 122	(9 104)	-9%	219 003
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	228 537	–	34 953	136 052	413 010	(276 957)	-67%	228 537
Income Tax			–					–		
Surplus/(Deficit) after income tax		–	228 537	–	34 953	136 052	413 010			228 537
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	228 537	–	34 953	136 052	413 010			228 537
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–			–
Intercompany/Parent subsidiary transactions			–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	228 537	–	34 953	136 052	413 010			228 537

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	38 365	-	2 561	3 422	167	3 255	1953%	38 365
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	30 835	-	1 779	4 195	1 530	2 665	174%	30 835
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	25	-	-	-	13	(13)	-100%	25
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	23 664	-	-	11 787	12 490	(703)	-6%	23 664
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	8 599	-	-	243	1 600	(1 357)	-85%	8 599
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	34 655	-	-	-	190	(190)	-100%	34 655
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	109	-	-	-	-	-	-	109
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	81 172	-	686	2 210	13 305	(11 094)	-83%	81 172
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		-	2	-	-	-	-	-	-	2
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	333 822	-	20 000	114 671	79 820	34 851	44%	333 822
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	27	-	-	-	-	-	-	27
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	19 300	-	-	538	15 000	(14 462)	-96%	19 300
Total Capital Multi-year expenditure	4,7	-	570 575	-	25 025	137 066	124 114	12 952	10%	570 575
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	78	-	-	-	-	-	-	78
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	58	-	-	-	58	(58)	-100%	58
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	64	-	-	-	64	(64)	-100%	64
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	316	-	-	-	103	(103)	-100%	316
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	8 417	-	-	-	1 817	(1 817)	-100%	8 417
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	70	-	-	-	10	(10)	-100%	70
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	153	-	-	-	100	(100)	-100%	153
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	19 230	-	-	-	-	-	-	19 230
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	12 000	-	-	-	7 500	(7 500)	-100%	12 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	8	-	-	-	8	(8)	-100%	8
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	25	-	-	-	10	(10)	-100%	25
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	40 419	-	-	-	9 670	(9 670)	-100%	40 419
Total Capital Expenditure		-	610 994	-	25 025	137 066	133 784	3 282	2%	610 994
Capital Expenditure - Functional Classification										
Governance and administration		-	58 787	-	-	-	346	(346)	-100%	58 787
Executive and council		-	36	-	-	-	10	(10)	-100%	36
Finance and administration		-	58 751	-	-	-	336	(336)	-100%	58 751
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	32 483	-	-	12 030	12 996	(966)	-7%	32 483
Community and social services		-	9 249	-	-	243	2 203	(1 960)	-89%	9 249
Sport and recreation		-	19 361	-	-	11 787	10 518	1 269	12%	19 361
Public safety		-	675	-	-	-	275	(275)	-100%	675
Housing		-	3 198	-	-	-	-	-	-	3 198
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	104 276	-	5 760	34 294	28 237	6 057	21%	104 276
Planning and development		-	35 175	-	2 561	3 422	175	3 247	1859%	35 175
Road transport		-	69 023	-	3 199	30 873	28 063	2 810	10%	69 023
Environmental protection		-	78	-	-	-	-	-	-	78
Trading services		-	403 049	-	19 265	90 742	88 905	1 837	2%	403 049
Energy sources		-	76 690	-	686	2 210	13 305	(11 094)	-83%	76 690
Water management		-	246 309	-	11 760	52 705	66 300	(13 595)	-21%	246 309
Waste water management		-	64 815	-	6 820	35 826	7 970	27 856	350%	64 815
Waste management		-	15 235	-	-	-	1 330	(1 330)	-100%	15 235
Other		-	12 399	-	-	-	3 300	(3 300)	-100%	12 399
Total Capital Expenditure - Functional Classification	3	-	610 994	-	25 025	137 066	133 784	3 282	2%	610 994
Funded by:										
National Government		-	218 503	-	15 485	82 641	38 313	44 328	116%	218 503
Provincial Government		-	500	-	-	-	-	-	-	500
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	219 003	-	15 485	82 641	38 313	44 328	116%	219 003
Borrowing	6	-	380 000	-	9 457	54 099	92 227	(38 128)	-41%	380 000
Internally generated funds		-	11 991	-	83	326	3 244	(2 918)	-90%	11 991
Total Capital Funding		-	610 994	-	25 025	137 066	133 784	3 282	2%	610 994

References

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

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

Vote Description R thousand	Ref	2024/25
		Audited Outcome
Capital expenditure - Municipal Vote		
Expenditure of multi-year capital appropriation	1	
Vote 1 - CITY DEVELOPMENT		-
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		
1.2 - FX007001001 - Housing (Housing) - BT		
1.3 - FX009002006 - Tourism (Other) - BX		
1.4 - FX010001001 - Billboards (Planning and Development) - BY		
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		
5.3 - FX009001002 - Air Transport (Other) - BV		
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		
Vote 8 - FINANCIAL SERVICES		-
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		

8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	
8,3 - FX005001004003 - Finance (Finance and Administration) - DT	
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	-
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	
9,2 - FX002001001002 - Administration (Energy Sources) - AJ	
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP	
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF	
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	-
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	-
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	-
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	-
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	
Total multi-year capital expenditure	-
Capital expenditure - Municipal Vote	
Expenditure of single-year capital appropriation	1
Vote 1 - CITY DEVELOPMENT	-
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR	-
1.2 - FX007001001 - Housing (Housing) - BT	-
1.3 - FX009002006 - Tourism (Other) - BX	-
1.4 - FX010001001 - Billboards (Planning and Development) - BY	-
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	-
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA	-

1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	-
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	-
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	-
1.10 - FX005001010 - Property Services (Finance and Administration) - BN	-
1.11 - FX009001004 - Licensing and Regulation (Other) - BW	-
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	-
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF	
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	-
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	-
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	-
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	
5.3 - FX009001002 - Air Transport (Other) - BV	
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	-
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	
Vote 8 - FINANCIAL SERVICES	-
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	
8.3 - FX005001004003 - Finance (Finance and Administration) - DT	
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	-
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	

Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	-
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	-
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	-
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	-
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	
Total single-year capital expenditure	-
Total Capital Expenditure	-

References

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

1 and funding) - A - M03 September

Budget Year 2025/26							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
38 365	-	2 561	3 422	167	3 255	1953%	38 365
-	-	-	-	-	-	-	-
3 198	-	-	-	-	-	-	3 198
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
35 167	-	2 561	3 422	167	3 255	1953%	35 167
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
30 835	-	1 779	4 195	1 530	2 665	174%	30 835
-	-	-	-	-	-	-	-
630	-	-	-	230	(230)	-100%	630
15 000	-	1 779	4 195	-	4 195	-	15 000
15 205	-	-	-	1 300	(1 300)	-100%	15 205
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
25	-	-	-	13	(13)	-100%	25
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
25	-	-	-	13	(13)	-100%	25
-	-	-	-	-	-	-	-
23 664	-	-	11 787	12 490	(703)	-6%	23 664
400	-	-	-	100	(100)	-100%	400
4 201	-	-	-	1 969	(1 969)	-100%	4 201
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
178	-	-	-	178	(178)	-100%	178
1 057	-	-	-	1 043	(1 043)	-100%	1 057
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3 200	-	-	-	3 200	(3 200)	-100%	3 200
2 000	-	-	-	-	-	-	2 000
12 628	-	-	11 787	6 000	5 787	96%	12 628
8 599	-	-	243	1 600	(1 357)	-85%	8 599
4 600	-	-	243	100	143	143%	4 600
-	-	-	-	-	-	-	-
3 999	-	-	-	1 500	(1 500)	-100%	3 999
34 655	-	-	-	190	(190)	-100%	34 655
34 655	-	-	-	190	(190)	-100%	34 655
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
109	-	-	-	-	-	-	109
-	-	-	-	-	-	-	-

109	-	-	-	-	-	-	109
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
81 172	-	686	2 210	13 305	(11 094)	-83%	81 172
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
70 035	-	686	2 210	13 155	(10 944)	-83%	70 035
-	-	-	-	-	-	-	-
5 823	-	-	-	150	(150)	-100%	5 823
814	-	-	-	-	-	-	814
4 500	-	-	-	-	-	-	4 500
2	-	-	-	-	-	-	2
2	-	-	-	-	-	-	2
-	-	-	-	-	-	-	-
333 822	-	20 000	114 671	79 820	34 851	44%	333 822
-	-	-	-	-	-	-	-
44 739	-	1 420	26 678	22 550	4 128	18%	44 739
9 259	-	-	-	5 500	(5 500)	-100%	9 259
13 715	-	6 820	18 600	6 445	12 155	189%	13 715
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
40 000	-	-	15 326	500	14 826	2965%	40 000
4 100	-	-	1 900	25	1 875	7500%	4 100
3 000	-	-	-	1 000	(1 000)	-100%	3 000
-	-	-	-	-	-	-	-
1 000	-	-	-	1 000	(1 000)	-100%	1 000
18 419	-	5 202	11 393	8 000	3 393	42%	18 419
199 590	-	6 557	40 774	34 800	5 974	17%	199 590
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	27
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	11
-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	12
-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19 300	-	-	538	15 000	(14 462)	-96%	19 300
-	-	-	-	-	-	-	-
19 300	-	-	538	15 000	(14 462)	-96%	19 300
570 575	-	25 025	137 066	124 114	12 952	10%	570 575
78	-	-	-	-	-	-	78
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

[illegible]

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents			505 853		473 779	505 853
Trade and other receivables from exchange transactions			872 916		533 905	872 916
Receivables from non-exchange transactions			179 244		225 934	179 244
Current portion of non-current receivables			–		–	–
Inventory			134 241		106 548	134 241
VAT			46 547		65 838	46 547
Other current assets			9 756		11 259	9 756
Total current assets		–	1 748 556	–	1 417 263	1 748 556
Non current assets						
Investments			–		–	–
Investment property			133 852		82 732	133 852
Property, plant and equipment			7 977 935		7 645 127	7 977 935
Biological assets			–		–	–
Living and non-living resources			2 465		2 465	2 465
Heritage assets			160 228		151 515	160 228
Intangible assets			–		–	–
Trade and other receivables from exchange transactions			–		–	–
Non-current receivables from non-exchange transactions			–		–	–
Other non-current assets			–		–	–
Total non current assets		–	8 274 480	–	7 881 837	8 274 480
TOTAL ASSETS		–	10 023 036	–	9 299 101	10 023 036
LIABILITIES						
Current liabilities						
Bank overdraft			–		–	–
Financial liabilities			247 333		176 893	247 333
Consumer deposits			57 000		55 112	57 000
Trade and other payables from exchange transactions			753 891		481 414	753 891
Trade and other payables from non-exchange transactions			40 335		29 815	40 335
Provision			33 852		34 533	33 852
VAT			52 993		107 573	52 993
Other current liabilities			–		–	–
Total current liabilities		–	1 185 405	–	885 340	1 185 405
Non current liabilities						
Financial liabilities			1 615 228		1 685 815	1 615 228
Provision			–		–	–
Long term portion of trade payables			267 496		267 936	267 496
Other non-current liabilities			–		–	–
Total non current liabilities		–	1 882 723	–	1 953 751	1 882 723
TOTAL LIABILITIES		–	3 068 128	–	2 839 092	3 068 128
NET ASSETS	2	–	6 954 908	–	6 460 009	6 954 908
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)			6 894 908		6 439 898	6 894 908
Reserves and funds			60 000		20 111	60 000
Other			–		–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 954 908	–	6 460 009	6 954 908

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			754 886	–	50 720	150 258	57 838	92 420	0	754 886
Service charges			3 678 017	–	295 811	835 208	329 181	506 027	0	3 678 017
Other revenue			69 862	–	96 638	275 289	4 785	270 504	0	69 862
Transfers and Subsidies - Operational			587 345	–	296	235 368	(0)	235 368	(2 201)	587 345
Transfers and Subsidies - Capital			219 003	–	–	101 789	500	101 289	0	219 003
Interest			45 027	–	754	5 059	3 750	1 309	0	45 027
Dividends			–	–	–	–	–	–		–
Payments										
Suppliers and employees			(4 467 607)	–	(428 920)	(1 372 344)	(298 642)	1 073 702	(0)	(4 467 607)
Interest			(178 824)	–	–	–	(8 066)	(8 066)	0	(178 824)
Transfers and Subsidies			(7 582)	–	–	–	(702)	(702)	0	(7 582)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	700 128	–	15 299	230 627	88 644	(141 983)	-160%	700 128
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			–	–	–	–	–	–		–
Decrease (increase) in non-current receivables			–	–	–	–	–	–		–
Decrease (increase) in non-current investments			–	–	–	–	–	–		–
Payments										
Capital assets			(702 643)	–	(31 307)	(196 062)	(56 719)	139 343	-246%	(702 643)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(702 643)	–	(31 307)	(196 062)	(56 719)	139 343	-246%	(702 643)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing			380 000	–	200 000	200 000	–	200 000		380 000
Increase (decrease) in consumer deposits			–	–	(102)	(505)	–	(505)		–
Payments										
Repayment of borrowing			(181 781)	–	–	–	–	–		(181 781)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	198 219	–	199 898	199 495	–	(199 495)		198 219
NET INCREASE/ (DECREASE) IN CASH HELD		–	195 704	–	183 890	234 060	31 925			195 704
Cash/cash equivalents at beginning:			310 148		239 718	239 718	310 148			239 718
Cash/cash equivalents at month/year end:			505 853	–	423 608	473 779	342 073			435 423

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u>			
	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	8,7%	0,0%	3,1%	3,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	62,2%	0,0%	216,2%	277,2%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	42,0%	0,0%	40,9%	42,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	147,5%	0,0%	160,1%	147,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	42,7%	0,0%	53,5%	42,7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	22,4%	0,0%	17,6%	22,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	10,8%	0,0%	7,2%	10,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	8,7%	0,0%	3,0%	3,8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
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						

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

Description	NT Code	Budget Year 2025/26											
		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	109 589	4 577	7 947	6 780	4 979	4 794	28 067	134 194	300 927	178 814	–	(63 108)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	271 077	3 634	2 351	(3 130)	1 251	1 201	4 919	1 723	283 027	5 965	–	(71 366)
Receivables from Non-exchange Transactions - Property Rates	1400	89 449	32 973	16 248	5 700	3 075	2 823	18 064	59 462	227 794	89 124	–	(32 491)
Receivables from Exchange Transactions - Waste Water Management	1500	12 168	925	1 065	931	881	988	3 929	9 859	30 746	16 588	–	(6 743)
Receivables from Exchange Transactions - Waste Management	1600	9 569	750	868	701	637	605	2 862	6 509	22 500	11 313	–	(5 605)
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 469	827	1 026	2 250	1 867	2 874	5 859	23 533	39 706	36 383	–	(7 100)
Interest on Arrear Debtor Accounts	1810	251	42	33	22	20	18	65	1 917	2 367	2 041	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	2 477	722	762	1 432	437	1 333	2 557	26 482	36 201	32 241	–	–
Total By Income Source	2000	496 049	44 450	30 299	14 686	13 148	14 635	66 321	263 680	943 267	372 470	–	(186 413)
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	225 136	29 668	12 540	2 553	1 648	1 459	7 483	60 703	341 191	73 847	–	–
Commercial	2300	204 022	7 044	8 800	8 581	3 853	5 856	19 022	78 735	335 913	116 047	–	–
Households	2400	66 044	7 425	8 761	2 809	7 560	6 922	37 284	119 223	256 028	173 799	–	–
Other	2500	847	313	197	743	86	398	2 531	5 019	10 134	8 777	–	–
Total By Customer Group	2600	496 049	44 450	30 299	14 686	13 148	14 635	66 321	263 680	943 267	372 470	–	–

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

Description	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	133 543	–	–	–	–	–	–	–	133 543
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	15 212	14 234	–	–	–	–	–	–	29 446
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	13 566	–	–	–	–	–	–	–	13 566
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	22 269	–	(0)	–	–	–	–	–	22 269
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions										
Total By Customer Type	1000	184 590	14 234	(0)	–	–	–	–	–	198 824

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
FNB Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Bank-OPSCAP Operational Costs		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Bank- Ngwelezane Housing		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Bank- Conditional Grants		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Bank-Pionierhof Housing		Call	Call	No	Fixed	6,6%	0	0	N/A
FNB Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Bank-Capital Replacement Reserve		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	8,1%	0	0	N/A
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
FNB Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
FNB Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA		Daily	Daily	No	Fixed	9,8%	0	0	15/10/2024
ABSA		Daily	Daily	No	Fixed	9,8%	0	0	17/12/2024
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	569 770	-	-	234 939	223 320	11 619	5,2%	569 770
Local Government Equitable Share			556 251	-	-	231 771	216 938			556 251
Finance Management			2 500	-	-	2 500	2 500			2 500
EPWP Incentive			2 674	-	-	668	695			2 674
Project Management Unit			7 575	-	-	-	2 879			7 575
Energy Efficient and Demand Management			770	-	-	-	308			770
Municipal Disaster Recovery Grant	3									
Other transfers and grants [insert description]										
Provincial Government:		-	17 575	-	7	23	-	23	-	17 575
Museums			260	-	-	-	-			260
Provincialisation of Libraries			10 016	-	-	-	-			10 016
Libraries			2 124	-	-	-	-			2 124
Housing			4 429	-	7	23	-			4 429
Mpembeni Modular Library			746	-	-	-	-			746
Richards Bay Airport Feasibility Study			-	-	-	-	-			-
Municipal Employment Initiative			-	-	-	-	-			-
Enhanced Extended Discount Benefit Scheme			-	-	-	-	-			-
Hostels			-	-	-	-	-			-
Municipal Disaster Recovery Grant	4									
Departmental Agencies			-	-	-	-	-			-
Capacity Building & Other			-	-	-	-	-			-
Other transfers and grants [insert description]			-	-	-	-	-			-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	509	-	509	#DIV/0!	-
Chieta Funding										
Hulamin Operations (Pty) Ltd			-	-	294	509	-			-
Private Enterprises:Other Transfers Private Enterprises:Unspecifie										
Total Operating Transfers and Grants	5	-	587 345	-	7	235 471	223 320	12 151	0	587 345
Capital Transfers and Grants										
National Government:		-	218 503	-	-	101 789	99 622	2 168	0	218 503
Integrated Urban Development Grant			143 923	-	-	75 749	54 691			143 923
Water Service Infrastructure Grant			60 000	-	-	20 600	33 000			60 000
Energy Efficiency and Demand Management			4 730	-	-	1 500	2 081			4 730
Integrated National Electrification Programme Grant			9 850	-	-	3 940	9 850			9 850
Other capital transfers [insert description]										
Municipal Disaster Relief Grant										
Provincial Government:		-	-	-	-	-	-	-		-
Cleanest Town Awards								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Donated Assets - Hulamin Operations (Pty) Ltd										
Private Enterprises:Other Transfers Private Enterprises:Unspecifie			-	-	-	-	-			-
Total Capital Transfers and Grants	5	-	218 503	-	-	101 789	99 622			218 503
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	805 848	-	7	337 260	322 941	12 151	0	805 848

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	13 519	–	(1 124)	(234 613)	6 382	(240 995)	(0)	13 519
Local Government Equitable Share			–	–	(1 046)	(234 613)	(0)			–
Finance Management			2 500	–	(78)	–	2 500			2 500
EPWP Incentive			2 674	–	–	–	695			2 674
Project Management Unit			7 575	–	–	–	2 879			7 575
Energy Efficient and Demand Management			770	–	–	–	308			770
Municipal Disaster Relief Grant										
Other transfers and grants [insert description]										
Provincial Government:		–	17 575	–	–	(1 779)	–	(1 779)	#DIV/0!	17 575
Museums			260	–	–	–	–			260
Provincialisation of Libraries			10 016	–	–	–	–			10 016
Libraries			2 124	–	–	–	–			2 124
Housing			4 429	–	–	(1 779)	–			4 429
Mpembeni Modular Library			746	–	–	–	–			746
Richards Bay Airport Feasibility Study			–	–	–	–	–			–
Municipal Employment Initiative			–	–	–	–	–			–
Enhanced Extended Discount Benefit Scheme			–	–	–	–	–			–
Hostels			–	–	–	–	–			–
Other transfers and grants [insert description]			–	–	–	–	–			–
Municipal Disaster Recovery Grant										
Departmental Agencies			–	–	–	–	–			–
Capacity Building & Other			–	–	–	–	–			–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
Hulamin Operations (Pty) Ltd			–	–	–	–	–			–
Private Enterprises:Other Transfers Private Enterprises:Unspecifie										
Total operating expenditure of Transfers and Grants:		–	31 094	–	(1 124)	(236 392)	6 382	(242 774)	-3804,2%	31 094
Capital expenditure of Transfers and Grants										
National Government:		–	218 503	–	(21 875)	(8 376)	99 622	–		218 503
Integrated Urban Development Grant			143 923	–	(21 086)	(4 258)	54 691			143 923
Water Service Infrastructure Grant			60 000	–	(789)	(4 118)	33 000			60 000
Energy Efficiency and Demand Management			4 730	–	–	–	2 081			4 730
Integrated National Electrification Programme Grant			9 850	–	–	–	9 850			9 850
Municipal Disaster Relief Grant										
Provincial Government:		–	–	–	–	–	–	–		–
Sport and Recreation								–		
Mpembeni Modular Library								–		
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Cleanest Town Awards								–		
Other grant providers:		–	–	–	–	–	–	–		–
Hulamin Operations (Pty) Ltd										
Private Enterprises:Other Transfers Private Enterprises:Unspecifie			–	–	–	–	–			–
Total capital expenditure of Transfers and Grants		–	218 503	–	(21 875)	(8 376)	99 622	–		218 503
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	249 597	–	(22 998)	(244 768)	106 003	(242 774)	-229,0%	249 597

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

Description	Ref	Budget Year 2025/26				
		Approved Rollover 2024/25	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Project Management Unit					-	
Energy Efficient and Demand Management					-	
Municipal Disaster Recovery Grant			-	-	-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Richards Bay Airport Feasibility Study					-	
Municipal Disaster Recovery Grant					-	
Enhanced Extended Discount Benefit Scheme					-	
Hostels					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
Private Enterprises:Other Transfers Private Enterprises:Unspecifie					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated Urban Development Grant					-	
Water Service Infrastructure Grant					-	
Energy Efficiency and Demand Management					-	
Integrated National Electrification Programme Grant					-	
Municipal Disaster Relief Grant			-	-	-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			24 655	–	1 842	5 630	5 715	(85)	()	24 655
Pension and UIF Contributions			3 455	–	259	793	112	681		3 455
Medical Aid Contributions			1 228	–	83	248	157	91		1 228
Motor Vehicle Allowance			2 554	–	124	373	–	373	#DIV/0!	2 554
Cellphone Allowance			3 310	–	262	803	827	(24)	()	3 310
Housing Allowances			–	–	–	–	–	–		–
Other benefits and allowances			–	–	–	–	–	–		–
Sub Total - Councillors		–	35 203	–	2 571	7 847	6 811	1 036		35 203
% increase	4									
Senior Managers of the Municipality	3									
Basic Salaries and Wages			12 616	–	985	2 954	2 427	527		12 616
Pension and UIF Contributions			999	–	78	235	61	173		999
Medical Aid Contributions			228	–	19	56	41	15		228
Overtime			–	–	–	–	–	–		–
Performance Bonus			3 104	–	–	360	652	(292)	()	3 104
Motor Vehicle Allowance			2 137	–	164	492	395	97		2 137
Cellphone Allowance			297	–	26	79	74	6		297
Housing Allowances			–	–	–	–	–	–		–
Other benefits and allowances			95	–	7	22	24	(2)	()	95
Payments in lieu of leave			701	–	–	–	146	(146)	()	701
Long service awards			–	–	–	–	–	–		–
Post-retirement benefit obligations			–	–	–	–	–	–		–
Entertainment	2		–	–	–	–	–	–		–
Scarcity			–	–	–	–	–	–		–
Acting and post related allowance			52	–	–	1	–	1		52
In kind benefits										
Sub Total - Senior Managers of Municipality		–	20 229	–	1 280	4 200	3 820	380		20 229
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages			719 340	–	49 847	150 460	127 641	22 819		719 340
Pension and UIF Contributions			141 601	–	9 141	27 547	24 196	3 351		141 601
Medical Aid Contributions			70 299	–	4 520	13 627	13 150	477		70 299
Overtime			58 273	–	6 531	17 509	13 986	3 523		58 273
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance			69 749	–	4 938	15 104	12 845	2 258		69 749
Cellphone Allowance			7 895	–	445	1 311	1 744	(433)	()	7 895
Housing Allowances			4 822	–	274	823	717	106		4 822
Other benefits and allowances			96 301	–	7 661	25 230	19 628	5 602		96 301
Payments in lieu of leave			27 950	–	1 556	5 953	4 700	1 252		27 950
Long service awards			720	–	29	228	–	228		720
Post-retirement benefit obligations			38 021	–	3 128	9 400	1 328	8 072		38 021
Entertainment	2		–	–	–	–	–	–		–
Scarcity			–	–	–	–	–	–		–
Acting and post related allowance			1 868	–	137	393	313	80		1 868
In kind benefits										
Sub Total - Other Municipal Staff		–	1 236 639	–	88 206	267 585	220 249	47 336		1 236 639
% increase	4									
Total Parent Municipality		–	1 292 270	–	92 058	279 632	230 881	48 752		1 292 270
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–			–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment	2									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–			–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	1 292 270	–	92 058	279 632	230 881	48 752	21%	1 292 270
% increase	4									
TOTAL MANAGERS AND STAFF		–	1 257 068	–	89 486	271 785	224 070	47 716	21%	1 257 068

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

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		48 028	51 509	50 720	58 204	58 366	59 247	58 993	58 881	59 138	58 853	57 490	135 456	754 886	792 630	832 261
Service charges - Electricity revenue		178 023	262 812	238 772	219 945	205 869	206 592	210 224	216 218	118 481	220 460	247 225	394 927	2 719 549	2 959 307	3 222 685
Service charges - Water revenue		36 598	31 310	43 124	65 319	57 916	56 052	51 255	50 091	60 029	47 962	49 755	138 813	688 223	724 011	761 659
Service charges - Waste Water Management		10 607	10 451	10 087	11 832	11 509	11 700	11 539	13 203	11 136	13 642	10 794	14 975	141 475	148 549	155 977
Service charges - Waste Mangement		5 478	4 117	3 827	10 809	11 110	11 000	11 053	10 464	10 783	10 989	10 293	28 844	128 770	135 208	141 969
Rental of facilities and equipment		830	1 858	3 798	2 136	1 991	2 080	2 203	1 923	1 963	1 856	2 022	2 200	24 861	26 104	27 409
Interest earned - external investments		2 478	1 606	705	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	10 210	45 000	50 000	55 000
Interest earned - outstanding debtors		128	92	48	-	-	-	-	-	-	-	-	(242)	27	29	30
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		182	113	146	140	167	133	142	142	125	137	267	149	1 843	1 843	1 843
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		677	976	1 070	1 509	1 036	1 487	(599)	1 193	1 245	1 241	1 314	2 101	13 251	13 433	13 623
Transfers and Subsidies - Operational		231 771	3 300	296	4 429	14 170	186 555	154	695	158 023	-	(0)	(12 048)	587 345	613 555	644 094
Other revenue		118 829	55 186	91 624	2 283	2 047	2 263	2 216	1 326	1 363	1 527	1 920	(250 677)	29 908	30 620	31 328
Cash Receipts by Source		633 630	423 332	444 219	380 355	367 931	540 859	350 931	357 887	426 035	360 418	384 831	464 709	5 135 137	5 495 288	5 887 879
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		100 289	1 500	-	-	-	48 137	568	-	70 177	-	-	(1 668)	219 003	202 524	227 573
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	200 000	-	-	380 000	-	-	-	-	-	(200 000)	380 000	360 000	325 000
Increase (decrease) in consumer deposits		(408)	5	(102)	-	-	-	-	-	-	-	-	505	-	-	-
VAT Control(Receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		733 512	424 837	644 117	380 355	367 931	968 995	351 499	357 887	496 212	360 418	384 831	263 547	5 734 140	6 057 813	6 440 452
Cash Payments by Type													-			
Employee related costs		(93 634)	(89 122)	(89 658)	(72 167)	(71 859)	(80 662)	(74 130)	(71 666)	(72 380)	(70 532)	(70 991)	(328 145)	(1 184 946)	(1 239 757)	(1 301 418)
Remuneration of councillors		-	-	-	(4 551)	(4 432)	(4 518)	(4 429)	(4 443)	(4 390)	(4 487)	(4 465)	(26 612)	(62 327)	(65 476)	(68 787)
Interest		-	-	-	(8 316)	(8 064)	(8 991)	(10 712)	(10 712)	(10 712)	(10 712)	(10 712)	(99 894)	(178 824)	(199 420)	(214 616)
Bulk purchases - Electricity		(177 495)	(272 581)	(229 782)	(163 569)	(171 624)	(163 464)	(162 445)	(163 238)	(149 728)	(145 080)	(143 979)	(129 351)	(2 072 336)	(2 256 773)	(2 457 626)
Acquisitions - water & other inventory		(26 062)	(22 661)	(24 443)	(19 184)	(25 802)	(38 597)	(16 718)	(14 614)	(19 250)	(13 917)	(19 203)	(81 500)	(321 951)	(338 011)	(354 041)
Contracted services		-	-	-	(31 167)	(24 006)	(51 021)	(33 766)	(23 167)	(43 026)	(31 534)	(19 816)	(296 000)	(553 503)	(536 001)	(579 823)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	(1 271)	(1 025)	(528)	(1 040)	(1 004)	(511)	(479)	(196)	(1 528)	(7 582)	(7 938)	(8 311)
Other expenditure		(126 806)	(135 062)	(85 037)	(16 190)	(15 773)	(17 836)	(16 714)	(18 235)	(18 589)	(16 894)	(18 265)	212 859	(272 545)	(283 053)	(296 729)
Cash Payments by Type		(423 997)	(519 426)	(428 920)	(316 415)	(322 584)	(365 617)	(319 953)	(307 079)	(318 586)	(293 634)	(287 627)	(750 173)	(4 654 012)	(4 926 430)	(5 281 352)
Other Cash Flows/Payments by Type																
Capital assets		(93 755)	(70 999)	(31 307)	(91 857)	(87 507)	(77 774)	(67 636)	(66 504)	(54 988)	(64 288)	(26 177)	30 150	(702 643)	(710 153)	(658 459)
Repayment of borrowing		-	-	-	-	-	82 838	-	-	-	-	-	(264 619)	(181 781)	(222 142)	(203 118)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(517 753)	(590 425)	(460 228)	(408 272)	(410 091)	(360 553)	(387 589)	(373 583)	(373 573)	(357 922)	(313 805)	(984 643)	(5 538 436)	(5 858 725)	(6 142 929)
NET INCREASE/(DECREASE) IN CASH HELD		215 759	(165 588)	183 890	(27 917)	(42 160)	608 442	(36 090)	(15 696)	122 639	2 496	71 026	(721 096)	195 704	199 088	297 523
Cash/cash equivalents at the month/year beginning:		239 718	455 478	289 889	473 779	445 862	403 702	1 012 144	976 054	960 358	1 082 997	1 085 493	1 156 519	239 718	435 423	634 511
Cash/cash equivalents at the month/year end:		455 478	289 889	473 779	445 862	403 702	1 012 144	976 054	960 358	1 082 997	1 085 493	1 156 519	435 423	435 423	634 511	932 034

[illegible]

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		16 641	–	57 121	57 121	16 641	(40 480)	-243,3%	9%
August		67 822	–	54 919	112 041	84 463	(27 578)	-32,7%	18%
September		49 321	–	25 025	137 066	133 784	(3 282)	-2,5%	22%
October		79 875	–	–		213 659	–		
November		76 093	–	–		289 752	–		
December		67 630	–	–		357 382	–		
January		58 814	–	–		416 196	–		
February		57 830	–	–		474 026	–		
March		47 816	–	–		521 841	–		
April		55 903	–	–		577 744	–		
May		22 763	–	–		600 507	–		
June		10 488	–	–		610 994	–		
Total Capital expenditure	–	610 994	–	137 066					

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

Description	Ref	2024/25	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		219 446	219 446	7 987	45 181	77 173	32 032	41.5%		219 446
Roads Infrastructure		39 746	39 746	208	18 075	24 050	5 975	0		39 746
Roads		38 746	38 746	208	18 075	24 050	5 975	0		38 746
Road Structures		1 000	1 000	--	--	--	--	0		1 000
Road Furniture		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Storm water Infrastructure		13 515	13 515	6 820	18 600	6 245	(12 355)	(0)		13 515
Drainage Collection		13 515	13 515	6 820	18 600	6 245	(12 355)	(0)		13 515
Storm water Conveyance		--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--		--
Electrical Infrastructure		32 965	32 965	(32)	(35)	8 668	8 703	0		32 965
Power Plants		--	--	--	--	--	--	--		--
HV Substations		--	--	--	--	--	--	--		--
HV Switching Station		--	--	--	--	--	--	--		--
HV Transmission Conductors		--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--		--
MV Switching Stations		--	--	--	--	--	--	--		--
MV Networks		31 872	31 872	(32)	(35)	8 518	8 553	0		31 872
LV Networks		1 093	1 093	--	--	150	150	0		1 093
Capital Spares		--	--	--	--	--	--	--		--
Water Supply Infrastructure		125 230	125 230	911	7 640	38 200	30 560	0		125 230
Dams and Weirs		--	--	--	--	--	--	--		--
Boreholes		4 000	4 000	--	--	3 000	3 000	0		4 000
Reservoirs		--	--	--	--	--	--	--		--
Pump Stations		5 000	5 000	--	--	--	--	--		5 000
Water Treatment Works		--	--	--	--	--	--	--		--
Bulk Mains		9 419	9 419	828	7 019	5 000	(2 019)	(0)		9 419
Distribution		89 511	89 511	538	21 738	21 162	0			89 511
Distribution Points		17 300	17 300	83	83	8 500	8 417	0		17 300
PRV Stations		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Sanitation Infrastructure		2 000	2 000	--	--	--	--	--		2 000
Pump Station		--	--	--	--	--	--	--		--
Retreatment		2 000	2 000	--	--	--	--	--		2 000
Waste Water Treatment Works		--	--	--	--	--	--	--		--
Outfall Sewers		--	--	--	--	--	--	--		--
Toilet Facilities		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Solid Waste Infrastructure		2 719	2 719	--	--	--	--	--		2 719
Landfill Sites		--	--	--	--	--	--	--		--
Waste Transfer Stations		2 719	2 719	--	--	--	--	--		2 719
Waste Processing Facilities		--	--	--	--	--	--	--		--
Waste Drop-off Points		--	--	--	--	--	--	--		--
Waste Separator Facilities		--	--	--	--	--	--	--		--
Electricity Generation Facilities		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Rail Infrastructure		--	--	--	--	--	--	--		--
Rail Lines		--	--	--	--	--	--	--		--
Rail Structures		--	--	--	--	--	--	--		--
Rail Furniture		--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Coastal Infrastructure		3 200	3 200	--	861	--	(861)	#N/A(0)		3 200
Sand Pumps		200	200	--	--	--	--	--		200
Piers		3 000	3 000	--	861	--	(861)	#N/A(0)		3 000
Revetments		--	--	--	--	--	--	--		--
Promenades		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Information and Communication Infrastructure		70	70	--	--	10	10	0		70
Data Centres		70	70	--	--	10	10	0		70
Core Layers		--	--	--	--	--	--	--		--
Distribution Layers		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Community Assets		44 795	44 795	2 981	2 981	6 187	3 206	0		44 795
Community Facilities		32 187	32 187	2 981	2 981	187	(2 394)	(0)		32 187
Halls		--	--	--	--	--	--	--		--
Centres		--	--	--	--	--	--	--		--
Clubs		--	--	--	--	--	--	--		--
Clinics/Care Centres		--	--	--	--	--	--	--		--
Fire/Ambulance Stations		--	--	--	--	--	--	--		--
Travelling Stations		--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--		--
Libraries		--	--	--	--	--	--	--		--
Cemeteries/Crematoria		--	--	--	--	--	--	--		--
Police		--	--	--	--	--	--	--		--
Ports		--	--	--	--	--	--	--		--
Public Open Space		--	--	--	--	--	--	--		--
Nature Reserves		--	--	--	--	--	--	--		--
Public Attraction Facilities		--	--	--	--	--	--	--		--
Markets		12 687	12 687	2 981	2 981	187	(2 394)	-1426.3%		12 687
Stalls		--	--	--	--	--	--	--		--
Abattoirs		--	--	--	--	--	--	--		--
Airports		19 500	19 500	--	--	--	--	--		19 500
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Sport and Recreation Facilities		12 628	12 628	--	--	6 000	6 000	100.0%		12 628
Indoor Facilities		--	--	--	--	--	--	--		--
Outdoor Facilities		12 628	12 628	--	--	6 000	6 000	100.0%		12 628
Capital Spares		--	--	--	--	--	--	--		--
Heritage assets		--	--	--	--	--	--	--		--
Monuments		--	--	--	--	--	--	--		--
Historic Buildings		--	--	--	--	--	--	--		--
Works of Art		--	--	--	--	--	--	--		--
Conservation Areas		--	--	--	--	--	--	--		--
Other Heritage		--	--	--	--	--	--	--		--
Investment properties		8 400	8 400	--	--	1 800	1 800	100.0%		8 400
Revenue Generating		--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--		--
Non-revenue Generating		8 400	8 400	--	--	1 800	1 800	100.0%		8 400
Improved Property		8 400	8 400	--	--	1 800	1 800	100.0%		8 400
Unimproved Property		--	--	--	--	--	--	--		--
Other assets		2 829	2 829	--	--	2 000	2 000	100.0%		2 829
Operational Buildings		2 829	2 829	--	--	2 000	2 000	100.0%		2 829
Municipal Offices		2 829	2 829	--	--	2 000	2 000	100.0%		2 829
Play/Equity Points		--	--	--	--	--	--	--		--
Building Plan Offices		--	--	--	--	--	--	--		--
Workshops		--	--	--	--	--	--	--		--
Yards		--	--	--	--	--	--	--		--
Stores		--	--	--	--	--	--	--		--
Laboratories		--	--	--	--	--	--	--		--
Training Centres		--	--	--	--	--	--	--		--
Manufacturing Plant		--	--	--	--	--	--	--		--
Depots		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Housing		--	--	--	--	--	--	--		--
Staff Housing		--	--	--	--	--	--	--		--
Social Housing		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Biological or Cultivated Assets		--	--	--	--	--	--	--		--
Biological or Cultivated Assets		--	--	--	--	--	--	--		--
Intangible Assets		17 140	17 140	--	--	150	150	100.0%		17 140
Services		--	--	--	--	--	--	--		--
Licences and Rights		17 140	17 140	--	--	150	150	100.0%		17 140
Water Rights		--	--	--	--	--	--	--		--
Effluent Licences		--	--	--	--	--	--	--		--
Solid Waste Licences		--	--	--	--	--	--	--		--
Computer Software and Applications		17 140	17 140	--	--	150	150	100.0%		17 140
Local Settlement Software Applications		--	--	--	--	--	--	--		--
Unspecified		--	--	--	--	--	--	--		--
Computer Equipment		4 785	4 785	--	--	--	--	--		4 785
Computer Equipment		4 785	4 785	--	--	--	--	--		4 785
Furniture and Office Equipment		919	919	--	--	545	545	100.0%		919
Furniture and Office Equipment		919	919	--	--	545	545	100.0%		919
Machinery and Equipment		24 300	24 300	--	--	6 396	6 396	100.0%		24 300
Machinery and Equipment		24 300	24 300	--	--	6 396	6 396	100.0%		24 300
Transport Assets		12 900	12 900	--	--	--	--	--		12 900
Transport Assets		12 900	12 900	--	--	--	--	--		12 900
Land		--	--	--	--	--	--	--		--
Land		--	--	--	--	--	--	--		--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--		--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--		--
Living resources		--	--	--	--	--	--	--		--
Mature		--	--	--	--	--	--	--		--
Polking and Protection		--	--	--	--	--	--	--		--
Biological plants and animals		--	--	--	--	--	--	--		--
Immature		--	--	--	--	--	--	--		--
Polking and Protection		--	--	--	--	--	--	--		--
Biological plants and animals		--	--	--	--	--	--	--		--
Total Capital Expenditure on new assets	1	335 492	335 492	10 488	47 782	84 279	46 588	49.4%		335 492

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		–	208 046	–	8 404	66 864	28 487
Roads Infrastructure		–	13 953	–	1 212	8 603	4 000
Roads			13 953	–	1 212	8 603	4 000
Road Structures			–	–	–	–	–
Road Furniture			–	–	–	–	–
Capital Spares			–	–	–	–	–
Storm water Infrastructure		–	200	–	–	–	200
Drainage Collection			200	–	–	–	200
Storm water Conveyance			–	–	–	–	–
Attenuation			–	–	–	–	–
Electrical Infrastructure		–	42 893	–	717	2 245	4 637
Power Plants			–	–	–	–	–
HV Substations			–	–	–	–	–
HV Switching Station			–	–	–	–	–
HV Transmission Conductors			17 001	–	717	2 245	2 934
MV Substations			–	–	–	–	–
MV Switching Stations			–	–	–	–	–
MV Networks			21 163	–	–	–	1 703
LV Networks			4 730	–	–	–	–
Capital Spares			–	–	–	–	–
Water Supply Infrastructure		–	112 000	–	6 474	40 691	19 650
Dams and Weirs			–	–	–	–	–
Boreholes			–	–	–	–	–
Reservoirs			–	–	–	–	–
Pump Stations			–	–	–	–	–
Water Treatment Works			–	–	–	–	–
Bulk Mains			–	–	–	–	–
Distribution			110 000	–	6 474	40 691	18 650
Distribution Points			2 000	–	–	–	1 000
PRV Stations			–	–	–	–	–
Capital Spares			–	–	–	–	–
Sanitation Infrastructure		–	39 000	–	–	15 326	–
Pump Station			39 000	–	–	15 326	–
Reticulation			–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–
Outfall Sewers			–	–	–	–	–
Toilet Facilities			–	–	–	–	–
Capital Spares			–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites			–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–
Capital Spares			–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–
Rail Lines			–	–	–	–	–

<i>Rail Structures</i>	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	-	2 650	-	-	11 787	350
Community Facilities	-	400	-	-	-	100
<i>Halls</i>	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	400	-	-	-	100
<i>Police</i>	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	-	2 250	-	-	11 787	250
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	2 250	-	-	11 787	250
<i>Capital Spares</i>	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-

<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
<u>Other assets</u>	-	7 198	-	-	243	-
Operational Buildings	-	4 000	-	-	243	-
Municipal Offices	-	4 000	-	-	243	-
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	3 198	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	3 198	-	-	-	-
Capital Spares	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	8	-	-	-	8
Furniture and Office Equipment	-	8	-	-	-	8
<u>Machinery and Equipment</u>	-	2 800	-	-	-	750
Machinery and Equipment	-	2 800	-	-	-	750
<u>Transport Assets</u>	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
<u>Land</u>	-	-	-	-	-	-
Land	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
<u>Living resources</u>	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-

Immature Policing and Protection Zoological plants and animals		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	220 702	-	8 404	78 894	29 595

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of ex

check balance	-	-	-	-	-	-
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y asset class - M03 September

[illegible]

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-		
(49 300)	(0)	220 702

isting assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		–	407 680	–	30 955	87 917	94 183
Roads Infrastructure		–	92 543	–	5 515	25 380	23 275
Roads			78 336	–	5 223	24 869	20 272
Road Structures			2 559	–	–	–	678
Road Furniture			11 648	–	292	511	2 325
Capital Spares			–	–	–	–	–
Storm water Infrastructure		–	15 064	–	2 629	8 037	3 768
Drainage Collection			12 438	–	2 629	8 037	3 110
Storm water Conveyance			2 626	–	–	–	659
Attenuation			–	–	–	–	–
Electrical Infrastructure		–	119 384	–	9 339	16 583	24 449
Power Plants			–	–	–	–	–
HV Substations			–	–	–	–	–
HV Switching Station			–	–	–	–	–
HV Transmission Conductors			8 423	–	1 173	1 668	164
MV Substations			1 767	–	–	–	294
MV Switching Stations			–	–	–	–	–
MV Networks			83 188	–	6 305	11 511	18 964
LV Networks			26 006	–	1 860	3 404	5 027
Capital Spares			–	–	–	–	–
Water Supply Infrastructure		–	118 082	–	7 285	23 946	27 614
Dams and Weirs			–	–	–	–	–
Boreholes			377	–	–	–	37
Reservoirs			–	–	–	–	–
Pump Stations			–	–	–	–	–
Water Treatment Works			1 557	–	–	–	870
Bulk Mains			–	–	–	–	–
Distribution			114 305	–	7 129	23 534	26 105
Distribution Points			1 843	–	155	412	602
PRV Stations			–	–	–	–	–
Capital Spares			–	–	–	–	–
Sanitation Infrastructure		–	61 216	–	6 187	13 972	14 927
Pump Station			22 966	–	905	1 902	5 938
Reticulation			23 381	–	2 971	5 132	5 680
Waste Water Treatment Works			8 232	–	1 894	3 573	2 203
Outfall Sewers			–	–	–	–	–
Toilet Facilities			6 637	–	416	3 365	1 106
Capital Spares			–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites			–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–
Capital Spares			–	–	–	–	–
Rail Infrastructure		–	1 391	–	–	–	151
Rail Lines			1 391	–	–	–	151
Rail Structures			–	–	–	–	–
Rail Furniture			–	–	–	–	–
Drainage Collection			–	–	–	–	–
Storm water Conveyance			–	–	–	–	–
Attenuation			–	–	–	–	–
MV Substations			–	–	–	–	–
LV Networks			–	–	–	–	–
Capital Spares			–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–
Sand Pumps			–	–	–	–	–
Piers			–	–	–	–	–
Revetments			–	–	–	–	–

Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	77 052	-	210	405	18 474
Community Facilities	-	74 623	-	136	331	18 012
Halls	-	774	-	25	100	92
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	2 076	-	9	21	123
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	368	-	95	115	82
Cemeteries/Crematoria	-	1 622	-	7	10	425
Police	-	-	-	-	-	-
Purls	-	69 749	-	-	86	17 280
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	34	-	-	-	10
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	2 429	-	74	74	462
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	2 429	-	74	74	462
Capital Spares	-	-	-	-	-	-
Heritage assets	-	12	-	-	-	2
Monuments	-	-	-	-	-	-
Historic Buildings	-	12	-	-	-	2
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	-	10 925	-	1 401	3 202	1 170
Operational Buildings	-	10 787	-	1 399	3 188	1 136
Municipal Offices	-	10 787	-	1 399	3 188	1 136
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-

Capital Spares		-	-	-	-	-	-
Housing		-	138	-	2	13	35
Staff Housing		-	-	-	-	-	-
Social Housing		-	138	-	2	13	35
Capital Spares		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-
Servitudes		-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-
Water Rights		-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-
Unspecified		-	-	-	-	-	-
Computer Equipment		-	8 512	-	446	1 015	-
Computer Equipment		-	8 512	-	446	1 015	-
Furniture and Office Equipment		-	84	-	-	-	70
Furniture and Office Equipment		-	84	-	-	-	70
Machinery and Equipment		-	25 809	-	116	6 430	5 885
Machinery and Equipment		-	25 809	-	116	6 430	5 885
Transport Assets		-	77 288	-	5 734	11 806	12 697
Transport Assets		-	77 288	-	5 734	11 806	12 697
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	607 362	-	38 862	110 775	132 481

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21		138
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(1 015)		8 512
(1 015)		8 512
70		84
70		84
(545)		25 809
(545)		25 809
891		77 288
891		77 288
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21 706	16.4%	607 362
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KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
Infrastructure		–	178 619	–	24 612	54 382	40 818
Roads Infrastructure		–	41 605	–	6 256	13 190	10 397
Roads			35 567	–	5 473	11 401	8 887
Road Structures			3 621	–	305	908	907
Road Furniture			2 418	–	479	881	603
Capital Spares			–	–	–	–	–
Storm water Infrastructure		–	18 102	–	1 613	4 630	3 282
Drainage Collection			3 431	–	387	959	17
Storm water Conveyance			14 668	–	1 226	3 670	3 265
Attenuation			4	–	0	1	–
Electrical Infrastructure		–	23 390	–	3 206	7 105	5 543
Power Plants		–	–	–	–	–	–
HV Substations			9 135	–	1 132	2 655	2 303
HV Switching Station			–	–	–	–	–
HV Transmission Conductors			1 264	–	504	714	316
MV Substations			1 588	–	134	399	400
MV Switching Stations			–	–	–	–	–
MV Networks			8 240	–	1 054	2 428	2 060
LV Networks			3 163	–	382	909	464
Capital Spares			–	–	–	–	–
Water Supply Infrastructure		–	56 328	–	8 245	17 633	12 322
Dams and Weirs			–	–	–	–	–
Boreholes			64	–	0	11	12
Reservoirs			6 261	–	822	1 865	440
Pump Stations			383	–	109	173	27
Water Treatment Works			5 834	–	1 771	2 744	1 389
Bulk Mains			26 317	–	2 331	6 717	6 511
Distribution			17 470	–	3 212	6 124	3 945
Distribution Points			–	–	–	–	–
PRV Stations			–	–	–	–	–
Capital Spares			–	–	–	–	–
Sanitation Infrastructure		–	35 804	–	4 921	10 888	8 464
Pump Station			4 898	–	1 564	2 381	944
Reticulation			24 296	–	1 918	5 967	5 867
Waste Water Treatment Works			4 783	–	1 264	2 061	1 199
Outfall Sewers			1 827	–	175	479	454
Toilet Facilities			–	–	–	–	–
Capital Spares			–	–	–	–	–
Solid Waste Infrastructure		–	518	–	76	162	112
Landfill Sites			–	–	–	–	–
Waste Transfer Stations			53	–	1	10	14
Waste Processing Facilities			–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–
Waste Separation Facilities			464	–	75	152	98
Electricity Generation Facilities			–	–	–	–	–
Capital Spares			–	–	–	–	–
Rail Infrastructure		–	112	–	1	20	21
Rail Lines			85	–	6	20	21

Rail Structures	-	27	-	(4)	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	466	-	40	117	117
Sand Pumps	-	1	-	(0)	-	-
Piers	-	0	-	(0)	-	-
Revetments	-	-	-	-	-	-
Promenades	-	465	-	40	117	117
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	2 294	-	253	636	559
Data Centres	-	27	-	(4)	-	-
Core Layers	-	2 267	-	258	636	559
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	20 904	-	3 033	6 517	5 161
Community Facilities	-	10 812	-	1 241	3 043	2 641
Halls	-	2 523	-	236	656	631
Centres	-	-	-	-	-	-
Crèches	-	215	-	18	54	25
Clinics/Care Centres	-	120	-	11	31	30
Fire/Ambulance Stations	-	1 156	-	272	465	291
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	907	-	96	247	197
Cemeteries/Crematoria	-	769	-	63	191	193
Police	-	-	-	-	-	-
Purls	-	2 251	-	250	625	563
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	354	-	30	89	89
Markets	-	-	-	-	-	-
Stalls	-	2	-	(0)	-	0
Abattoirs	-	-	-	-	-	-
Airports	-	114	-	(7)	12	17
Taxi Ranks/Bus Terminals	-	2 402	-	272	672	604
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	10 092	-	1 792	3 474	2 520
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	10 092	-	1 792	3 474	2 520
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-

Investment properties	-	407	-	365	432	102
Revenue Generating	-	407	-	365	432	102
Improved Property		407	-	365	432	102
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	-	18 280	-	3 012	6 059	2 290
Operational Buildings	-	10 943	-	2 348	4 172	667
Municipal Offices		8 685	-	1 845	3 293	111
Pay/Enquiry Points		-	-	-	-	-
Building Plan Offices		-	-	-	-	-
Workshops		50	-	7	15	4
Yards		2 209	-	496	864	552
Stores		-	-	-	-	-
Laboratories		-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	7 337	-	665	1 887	1 623
Staff Housing		1 117	-	89	275	68
Social Housing		6 220	-	576	1 613	1 555
Capital Spares		-	-	-	-	-
	-	-	-	-	-	-
Biological or Cultivated Assets						
Biological or Cultivated Assets						
Intangible Assets	-	37 532	-	4 350	10 606	8 634
Servitudes						
Licences and Rights	-	37 532	-	4 350	10 606	8 634
Water Rights		239	-	20	60	60
Effluent Licenses		-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-
Computer Software and Applications		37 293	-	4 330	10 545	8 574
Load Settlement Software Applications		-	-	-	-	-
Unspecified		-	-	-	-	-
Computer Equipment	-	4 042	-	224	898	1 010
Computer Equipment		4 042	-	224	898	1 010
Furniture and Office Equipment	-	1 568	-	51	312	311
Furniture and Office Equipment		1 568	-	51	312	311
Machinery and Equipment	-	32 597	-	1 213	6 646	2 033
Machinery and Equipment		32 597	-	1 213	6 646	2 033
Transport Assets	-	12 001	-	(15)	1 985	3 000
Transport Assets		12 001	-	(15)	1 985	3 000
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						
Zoological plants and animals						

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	-	305 950	-	36 845	87 836	63 359

YTD variance	YTD variance %	Full Year Forecast
(13 564)	-33,2%	178 619
(2 793)	-26,9%	41 605
(2 514)	-28,3%	35 567
(1)	-0,1%	3 621
(278)	-46,1%	2 418
-		-
(1 348)	-41,1%	18 102
(942)	-5411,3%	3 431
(405)	-12,4%	14 668
(1)	#DIV/0!	4
(1 561)	-28,2%	23 390
-		-
(352)	-15,3%	9 135
-		-
(398)	-125,8%	1 264
2	0,4%	1 588
-		-
(368)	-17,8%	8 240
(446)	-96,2%	3 163
-		-
(5 311)	-43,1%	56 328
-		-
1	5,9%	64
(1 426)	-324,4%	6 261
(146)	-537,4%	383
(1 355)	-97,5%	5 834
(206)	-3,2%	26 317
(2 179)	-55,2%	17 470
-		-
-		-
-		-
(2 424)	-28,6%	35 804
(1 436)	-152,1%	4 898
(100)	-1,7%	24 296
(862)	-71,9%	4 783
(25)	-5,6%	1 827
-		-
-		-
(51)	-45,5%	518
-		-
3	24,0%	53
-		-
-		-
(54)	-55,1%	464
-		-
-		-
1	5,5%	112
1	5,5%	85

-		27
-		-
-		-
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-		-
-		-
-		-
-		-
(0)	0,0%	466
-		1
-		0
-		-
(0)	0,0%	465
-		-
(77)	-13,8%	2 294
-		27
(77)	-13,8%	2 267
-		-
-		-
(1 356)	-26,3%	20 904
(402)	-15,2%	10 812
(25)	-4,0%	2 523
-		-
(29)	-114,0%	215
(1)	-5,0%	120
(173)	-59,4%	1 156
-		-
-		-
-		-
-		-
(50)	-25,2%	907
2	1,1%	769
-		-
(62)	-11,1%	2 251
-		-
-		-
(0)	0,0%	354
-		-
0	100,0%	2
-		-
5	28,8%	114
(68)	-11,2%	2 402
-		-
(954)	-37,9%	10 092
-		-
(954)	-37,9%	10 092
-		-
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(24 477)	-38,6%	305 950

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		-	18 586	-	4 374	6 275	3 000
Roads Infrastructure		-	-	-	-	-	-
Roads		-	-	-	-	-	-
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-
Power Plants		-	-	-	-	-	-
HV Substations		-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		-	2 500	-	4 374	4 374	2 500
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	1 000	-	-	-	1 000
Bulk Mains		-	-	-	-	-	-
Distribution		-	1 500	-	4 374	4 374	1 500
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		-	2 000	-	-	1 900	-
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	2 000	-	-	1 900	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	9 586	-	-	-	500
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		-	9 586	-	-	-	500
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-

<i>Rail Structures</i>	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	-	4 500	-	-	-	-
<i>Data Centres</i>	-	4 500	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	-	21 451	-	1 779	4 195	4 219
Community Facilities	-	19 201	-	1 779	4 195	1 969
<i>Halls</i>	-	4 201	-	-	-	1 969
<i>Centres</i>	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	15 000	-	1 779	4 195	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	-	2 250	-	-	-	2 250
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	2 250	-	-	-	2 250
<i>Capital Spares</i>	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-

<u>Investment properties</u>	-	3 999	-	-	-	1 500
Revenue Generating	-	500	-	-	-	-
Improved Property	-	500	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	3 499	-	-	-	1 500
Improved Property	-	3 499	-	-	-	1 500
Unimproved Property	-	-	-	-	-	-
<u>Other assets</u>	-	3 200	-	-	-	1 200
Operational Buildings	-	3 200	-	-	-	1 200
Municipal Offices	-	3 100	-	-	-	1 100
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	100	-	-	-	100
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	7 564	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	7 564	-	-	-	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	7 564	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
<u>Transport Assets</u>	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
<u>Land</u>	-	-	-	-	-	-
Land	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
<u>Living resources</u>	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	-	54 800	-	6 153	10 470	9 919

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of ex

by asset class - M03[illegible]

-		-
-		
-		
(551)	-5.6%	54 800

isting assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	–	16 641	–	57 121
Aug	–	67 822	–	54 919
Sep	–	49 321	–	25 025
Oct	–	79 875	–	–
Nov	–	76 093	–	–
Dec	–	67 630	–	–
Jan	–	58 814	–	–
Feb	–	57 830	–	–
Mar	–	47 816	–	–
Apr	–	55 903	–	–
May	–	22 763	–	–
Jun	–	10 488	–	–

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	57 121	16 641
Aug	112 041	84 463
Sep	137 066	133 784
Oct		213 659
Nov		289 752
Dec		357 382
Jan		416 196
Feb		474 026
Mar		521 841
Apr		577 744
May		600 507
Jun		610 994

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	496 049	44 450	30 299	14 686	13 148	14 635	66 321	263 680
2024/25	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	330 956	341 191
Commercial	325 836	335 913
Households	248 348	256 028
Other	9 830	10 134

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2024/25	–	–	–	–	–	–	–	–
Budget Year 2025/	133 543	–	29 446	–	13 566	–	22 269	–

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v budget

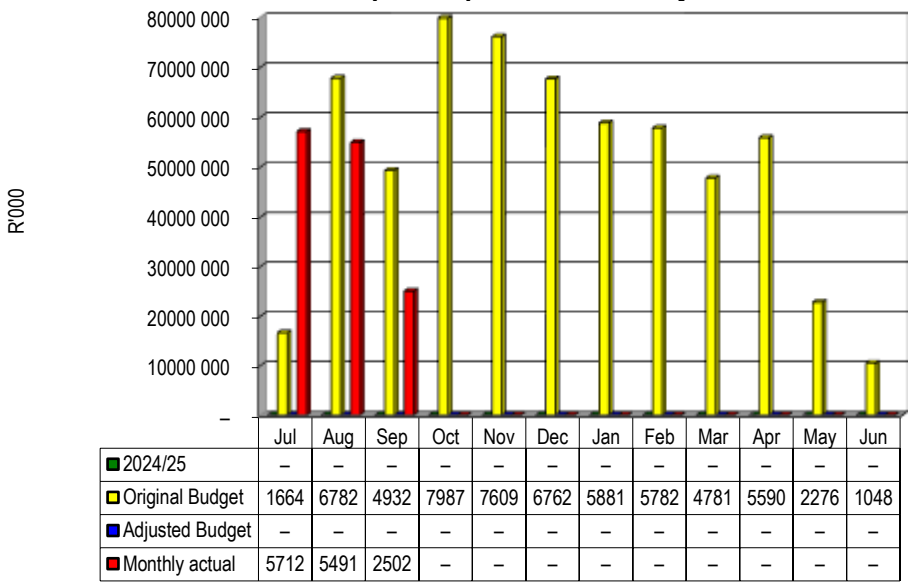


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD budget

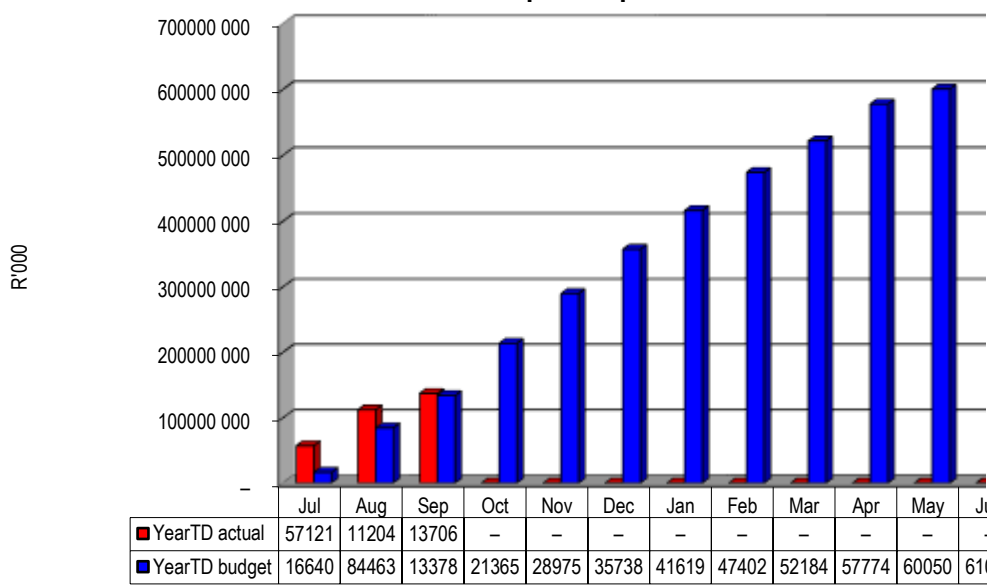
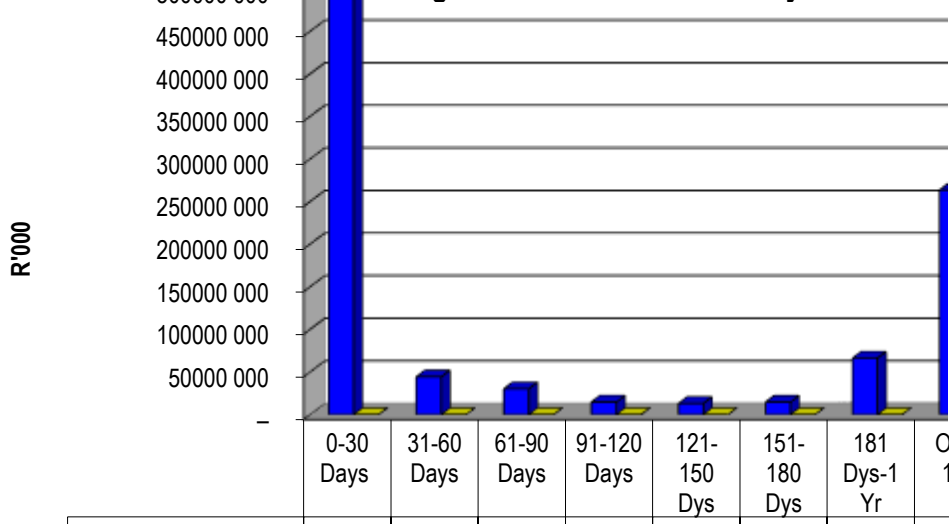
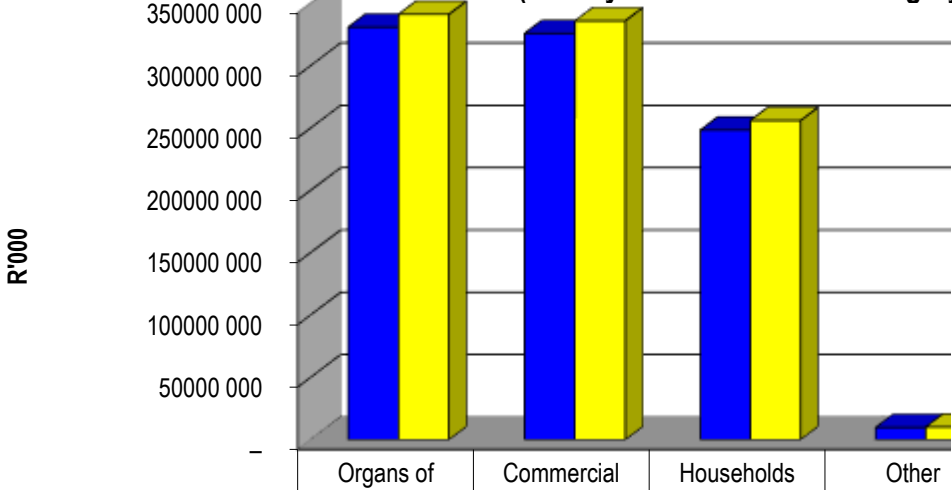


Chart C3 Aged Consumer Debtors Analysis



■ Budget Year 2025/26	496048 744	4449 953	0298 811	4686 241	3147 771	4634 646	6320 852	63
■ 2024/25	-	-	-	-	-	-	-	-

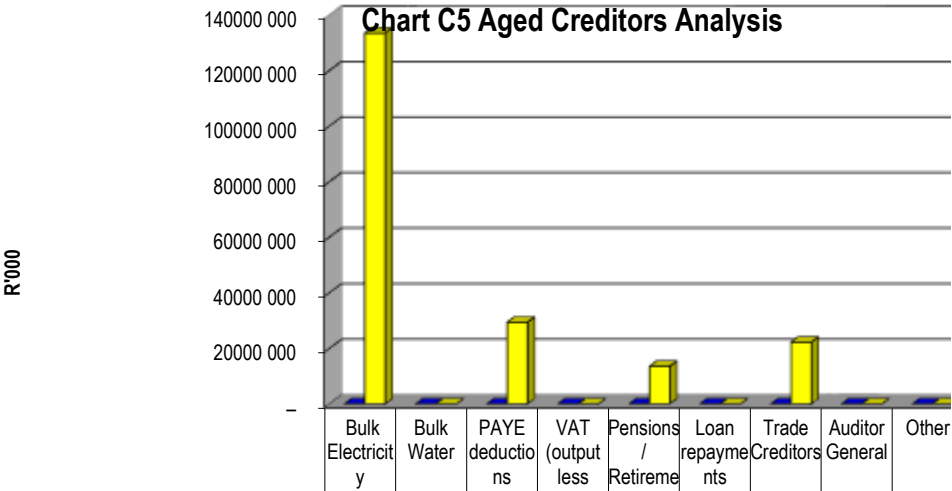
Chart C4 Consumer Debtors (total by Debtor Customer Category)



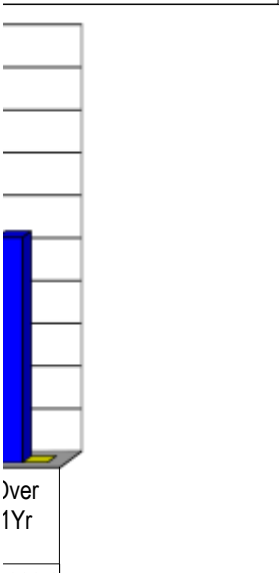
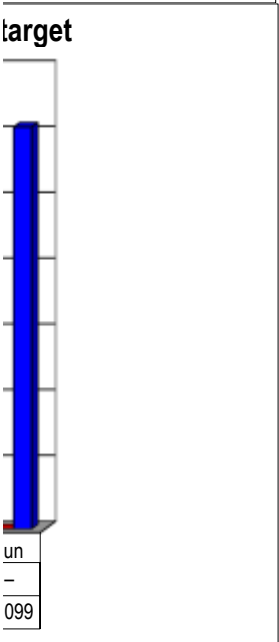
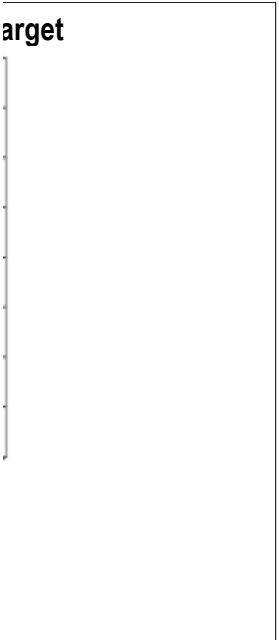
■ 2024/25	330955 653	325835 855	248347 531	9830 320
■ Budget Year 2025/26	341191 395	335913 253	256028 383	10134 35

Other

Chart C5 Aged Creditors Analysis



■ 2024/25	-	-	-	-	-	-	-	-
■ Budget Year 2025/26	33542 86	-	29445 767	-	13565 808	-	22269 092	-



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