

Municipal In-year reports & supporting tables

mSCOA Version 6.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions	
Municipality Name:	Choose name from list
CFO Name:	Mxolisi Kunene
Tel:	035 907 5090 Fax: 035 907 5444
E-Mail:	mkunene@umhlathuze.gov.za
Reporting period:	M02 August
MTREF:	2025 Budget Year: 2025/26
Does this municipality have Entities?	Yes
If YES: Identify type of report:	Parent Municipality
Name Votes & Sub-Votes	
Printing Instructions Showing / Hiding Columns Hide Reference columns on all sheets Hide Pre-audit columns on all sheets Showing / Clearing Highlights Clear Highlights on all sheets	Importants documents which provide essential assistance MFMA Budget Circular 2011/12 Click to view MBRR Budget Formats Guide Click to view Dummy Budget Guide Click to view Funding Compliance Guide Click to view MFMA Return Forms Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	1.1 FX005001014 - Valuation Service (Finance and Administration) - BR	1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1.2 FX007001001 - Housing (Housing) - BT	1.2 - FX007001001 - Housing (Housing) - BT
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	1.3 FX009002006 - Tourism (Other) - BX	1.3 - FX009002006 - Tourism (Other) - BX
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4 FX010001001 - Billboards (Planning and Development) - BY	1.4 - FX010001001 - Billboards (Planning and Development) - BY
Vote 6 - CORPORATE SERVICES - INFORMATION AND COMMUNICATION TECHNOLOGY	1.5 FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ	1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1.6 FX010001004 - Development Facilitation (Planning and Development) - CA	1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA
Vote 8 - FINANCIAL SERVICES	1.7 FX010001005 - Economic Development/Planning (Planning and Development) - CC	1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
Vote 9 - ELECTRICAL AND ENERGY SUPPLY 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 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	1.9 FX003001003 - Pollution Control (Environmental Protection) - AR	1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	1.10 FX005001010 - Property Services (Finance and Administration) - BN	1.10 - FX005001010 - Property Services (Finance and Administration) - BN
	1.11 FX009001004 - Licensing and Regulation (Other) - BW	1.11 - FX009001004 - Licensing and Regulation (Other) - BW
	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 FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	Vote 2 COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1 FX001002008 - Disaster Management (Community and Social Services) - AH	2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	2.2 FX011001005 - Fire Fighting and Protection (Public Safety) - CK	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	2.3 FX012001005 - Taxi Ranks (Road Transport) - CP	2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP
	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 Toilets (Waste Water Management) - DF	2.6 - FX015001001 - Public Toilets (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	3.1 - FX005001012 - Security Services (Finance and Administration) - BP
	3.2 FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
	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	4.1 - 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 FX001001006001 - Libraries and Archives (Community and Social Services) - AE	4.3 - FX001001006001 - 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 Jetties (Community and Social Services) - CS	4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS
	4.8 FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
	4.9 FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	4.9 - FX013002003001 - Recreational Facilities - Caravan 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	5.1 - 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]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
	6.1 FX005001007 - Information Technology (Finance and Administration) - BK	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]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 CORPORATE SERVICES - HUMAN RESOURCES	
	7.1 FX005001006001 - Human Resources (Finance and Administration) - BG	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 Interns (Finance and Administration) - DR	8.1 - FX005001004001 - Financial Management Grant Interns (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 FX005001013 - Supply Chain Management (Finance and Administration) - BQ	8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
	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	9.1 - 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 FX005001005 - Fleet Management (Finance and Administration) - BF	9.7 - FX005001005 - 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	10.1 - 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]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	
	11.1 FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	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 FX015001003 - Storm Water Management (Waste Water Management) - DJ	11.4 - FX015001003 - 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) - DQ	11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ
	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	12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
	12.2 FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	12.2 - FX010001007005 - 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]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 OFFICE OF THE MUNICIPAL MANAGER	
	13.1 FX004001001001 - Mayor and Council (Executive and Council) - AS	13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
	13.2 FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
	13.3 FX004001002002 - DMM - ITS (Executive and Council) - AV	13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV
	13.4 FX004001002003 - DMM - City Development (Executive and Council) - AW	13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW
	13.5 FX004001002004 - DMM - Community Services (Executive and Council) - AX	13.5 - FX004001002004 - DMM - 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 - DMM - Chief Operations Officer (Executive and Council) - BC	13.9 - FX004001002008 - DMM - 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	14.1 - FX005001008 - Legal Services (Finance and Administration) - BL
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	
	15.1 FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	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

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Postal Code	3900

Street Address

Building	Civic Centre
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City / Town	Richards Bay
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C. POLITICAL LEADERSHIP

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D. MANAGEMENT LEADERSHIP

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Official responsible for submitting financial information

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Official responsible for submitting financial information

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Name and Surname (no initials)	

Secretary/PA to the Speaker

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Secretary/PA to the Deputy Mayor/Executive Mayor

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Secretary/PA to the Municipal Manager

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Official responsible for submitting financial information

ID Number (not used)	
Title	
Name and Surname (no initials)	

E-mail Address

ID Number (not used)

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ID Number (not used)

E-mail Address

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M04 October

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	–	57 158	293 905	289 295	4 610	2%	778 224
Service charges	–	3 439 006	–	233 932	1 098 794	1 211 326	(112 532)	-9%	3 439 006
Investment revenue	–	45 000	–	3 620	11 975	15 000	(3 025)	-20%	45 000
Transfers and subsidies - Operational	–	587 345	–	10 859	246 246	227 749	18 497	8%	587 345
Other own revenue	–	749 877	–	64 763	266 352	260 927	5 425	2%	–
Total Revenue (excluding capital transfers and contributions)	–	5 599 452	–	370 333	1 917 272	2 004 296	(87 025)	-4%	5 599 452
Employee costs	–	1 257 068	–	101 389	373 175	299 093	74 081		1 257 068
Remuneration of Councillors	–	35 203	–	2 668	10 515	9 081	1 434		35 203
Depreciation and amortisation	–	305 950	–	29 597	117 434	81 793	35 641		305 950
Interest	–	178 824	–	16 834	62 721	36 861	25 860		178 824
Inventory consumed and bulk purchases	–	2 294 865	–	174 225	846 461	821 366	25 096		2 294 865
Transfers and subsidies	–	7 582	–	100	240	2 448	(2 207)	-90%	7 582
Other expenditure	–	1 510 428	–	129 714	545 885	415 170	130 715	31%	1 510 428
Total Expenditure	–	5 589 918	–	454 527	1 956 431	1 665 812	290 619	17%	5 589 918
Surplus/(Deficit)	–	9 534	–	(84 194)	(39 159)	338 485	(377 644)	-112%	9 534
Transfers and subsidies - capital (monetary)	–	219 003	–	14 168	105 185	100 122	5 064	5%	219 003
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	228 537	–	(70 026)	66 027	438 606	(372 580)	-85%	228 537
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	228 537	–	(70 026)	66 027	438 606	(372 580)	-85%	228 537
Capital expenditure & funds sources									
Capital expenditure	–	610 994	–	46 598	183 665	213 659	(29 994)	-14%	610 994
Capital transfers recognised	–	219 003	–	12 101	94 743	55 813	38 929	70%	219 003
Borrowing	–	380 000	–	34 260	88 359	152 088	(63 729)	-42%	380 000
Internally generated funds	–	11 991	–	237	563	5 758	(5 195)	-90%	11 991
Total sources of capital funds	–	610 994	–	46 598	183 665	213 659	(29 994)	-14%	610 994
Financial position									
Total current assets	–	1 748 556	–		1 362 512				1 748 556
Total non current assets	–	8 274 480	–		7 898 839				8 274 480
Total current liabilities	–	1 185 405	–		916 207				1 185 405
Total non current liabilities	–	1 882 723	–		1 953 751				1 882 723
Community wealth/Equity	–	6 954 908	–		6 391 393				6 954 908
Cash flows									
Net cash from (used) operating	–	700 128	–	213 948	444 574	63 940	(380 635)	-595%	700 128
Net cash from (used) investing	–	(702 643)	–	(24 964)	(221 026)	(91 857)	129 169	-141%	(702 643)
Net cash from (used) financing	–	198 219	–	(48)	199 447	–	(199 447)		198 219
Cash/cash equivalents at the month/year end	–	505 853		428 654	662 714	282 232	(380 482)	-135%	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	398 438	51 725	45 513	26 780	15 111	12 508	68 504	269 128	887 707
Creditors Age Analysis									
Total Creditors	206 926	–	–	–	–	–	–	–	206 926

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	-	64 988	409 433	399 299	10 135	3%	1 071 138
Executive and council		-	805	-	64	255	256	(0)	0%	805
Finance and administration		-	1 070 305	-	64 923	409 169	399 034	10 135	3%	1 070 305
Internal audit		-	27	-	2	9	9	0	3%	27
<i>Community and public safety</i>		-	113 811	-	15 129	56 773	31 121	25 652	82%	113 811
Community and social services		-	18 143	-	10 824	13 954	1 713	12 240	714%	18 143
Sport and recreation		-	13 277	-	2 998	25 328	4 310	21 019	488%	13 277
Public safety		-	11 362	-	602	2 240	3 838	(1 599)	-42%	11 362
Housing		-	71 029	-	704	15 252	21 260	(6 009)	-28%	71 029
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	75 661	-	11 452	46 533	27 837	18 696	67%	75 661
Planning and development		-	17 426	-	6 589	16 274	5 999	10 275	171%	17 426
Road transport		-	58 170	-	4 858	30 241	21 820	8 421	39%	58 170
Environmental protection		-	66	-	5	18	19	(0)	-2%	66
<i>Trading services</i>		-	4 547 942	-	292 408	1 508 483	1 642 553	(134 070)	-8%	4 547 942
Energy sources		-	2 626 071	-	167 443	857 859	925 647	(67 788)	-7%	2 626 071
Water management		-	1 387 082	-	101 178	464 869	524 505	(59 636)	-11%	1 387 082
Waste water management		-	292 822	-	12 472	98 772	106 216	(7 445)	-7%	292 822
Waste management		-	241 967	-	11 315	86 983	86 185	798	1%	241 967
<i>Other</i>	4	-	9 903	-	524	1 234	3 608	(2 374)	-66%	9 903
Total Revenue - Functional	2	-	5 818 455	-	384 501	2 022 457	2 104 418	(81 961)	-4%	5 818 455
Expenditure - Functional										
<i>Governance and administration</i>		-	223 893	-	29 222	78 851	(32 210)	111 061	-345%	223 893
Executive and council		-	49 015	-	2 601	18 402	3 742	14 659	392%	49 015
Finance and administration		-	174 703	-	27 154	62 239	(34 639)	96 878	-280%	174 703
Internal audit		-	176	-	(534)	(1 790)	(1 314)	(477)	36%	176
<i>Community and public safety</i>		-	699 751	-	51 264	202 928	160 640	42 288	26%	699 751
Community and social services		-	150 174	-	12 291	48 525	33 189	15 336	46%	150 174
Sport and recreation		-	223 320	-	19 790	69 090	43 094	25 996	60%	223 320
Public safety		-	224 135	-	15 682	60 005	57 604	2 401	4%	224 135
Housing		-	94 939	-	2 896	22 785	24 881	(2 096)	-8%	94 939
Health		-	7 182	-	605	2 523	1 873	650	35%	7 182
<i>Economic and environmental services</i>		-	420 651	-	34 868	133 696	107 752	25 944	24%	420 651
Planning and development		-	102 514	-	8 470	31 479	24 649	6 830	28%	102 514
Road transport		-	309 859	-	25 881	100 332	80 795	19 537	24%	309 859
Environmental protection		-	8 279	-	517	1 885	2 308	(423)	-18%	8 279
<i>Trading services</i>		-	4 212 324	-	336 986	1 527 492	1 419 602	107 890	8%	4 212 324
Energy sources		-	2 373 237	-	179 317	860 341	827 696	32 645	4%	2 373 237
Water management		-	1 279 647	-	109 019	478 343	426 823	51 520	12%	1 279 647
Waste water management		-	347 628	-	31 644	123 117	101 903	21 213	21%	347 628
Waste management		-	211 813	-	17 006	65 692	63 180	2 511	4%	211 813
<i>Other</i>		-	33 300	-	2 186	13 464	10 028	3 437	34%	33 300
Total Expenditure - Functional	3	-	5 589 918	-	454 527	1 956 431	1 665 812	290 619	17%	5 589 918
Surplus/ (Deficit) for the year		-	228 537	-	(70 026)	66 027	438 606	(372 580)	-85%	228 537

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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										
Municipal governance and administration		-	1 071 138	-	64 988	409 433	399 299	10 135	3%	1 071 138
Executive and council		-	805	-	64	255	256	(0)	0%	805
Mayor and Council			532	-	41	164	165	(1)	-1%	532
Municipal Manager, Town Secretary and Chief Executive			273	-	23	91	90	1	1%	273
Finance and administration		-	1 070 305	-	64 923	409 169	399 034	10 135	3%	1 070 305
Administrative and Corporate Support			532	-	44	177	178	(0)	0%	532
Asset Management			68	-	6	23	23	(0)	0%	68
Finance			1 057 620	-	61 768	403 916	396 886	7 030	2%	1 057 620
Fleet Management			3 215	-	33	132	132	(0)	0%	3 215
Human Resources			1 587	-	50	939	193	746	387%	1 587
Information Technology			814	-	22	86	86	0	0%	814
Legal Services			96	-	8	32	32	(0)	-1%	96
Marketing, Customer Relations, Publicity and Media Co-ordination			3 106	-	811	1 246	812	434	53%	3 106
Property Services			465	-	38	146	152	(6)	-4%	465
Risk Management			27	-	2	9	9	0	4%	27
Security Services			428	-	36	143	142	0	0%	428
Supply Chain Management			2 319	-	2 103	2 311	381	1 930	507%	2 319
Valuation Service			28	-	2	9	9	-	0%	28
Internal audit		-	27	-	2	9	9	0	3%	27
Governance Function			27	-	2	9	9	0	3%	27
Community and public safety		-	113 811	-	15 129	56 773	31 121	25 652	82%	113 811
Community and social services		-	18 143	-	10 824	13 954	1 713	12 240	714%	18 143
Aged Care			-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			1 002	-	49	224	325	(101)	-31%	1 002
Child Care Facilities			-	-	-	-	-	-	-	-
Community Halls and Facilities			2 935	-	309	2 469	1 024	1 445	141%	2 935
Consumer Protection			-	-	-	-	-	-	-	-
Cultural Matters			10	-	1	3	3	0	6%	10
Disaster Management			14	-	1	5	5	(0)	-6%	14
Education			-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-
Libraries and Archives			13 865	-	10 461	11 238	341	10 896	3193%	13 865
Literacy Programmes			-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-
Museums and Art Galleries			318	-	4	16	16	(0)	0%	318
Population Development			-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-
Sport and recreation		-	13 277	-	2 998	25 328	4 310	21 019	488%	13 277
Beaches and Jetties			321	-	20	82	82	(0)	0%	321
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			9 540	-	1 734	4 460	3 111	1 350	43%	9 540
Recreational Facilities			1 485	-	274	413	465	(52)	-11%	1 485
Sports Grounds and Stadiums			1 931	-	970	20 373	652	19 721	3025%	1 931
Public safety		-	11 362	-	602	2 240	3 838	(1 599)	-42%	11 362
Civil Defence			-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-
Fire Fighting and Protection			1 933	-	195	810	708	102	14%	1 933
Licensing and Control of Animals			-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			9 429	-	407	1 429	3 130	(1 701)	-54%	9 429
Pounds			-	-	-	-	-	-	-	-
Housing		-	71 029	-	704	15 252	21 260	(6 009)	-28%	71 029
Housing			71 029	-	704	15 252	21 260	(6 009)	-28%	71 029
Informal Settlements			-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-
Health Services			-	-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-	-
Economic and environmental services		-	75 661	-	11 452	46 533	27 837	18 696	67%	75 661
Planning and development		-	17 426	-	6 589	16 274	5 999	10 275	171%	17 426
Billboards			14	-	1	5	5	(0)	-6%	14
Corporate Wide Strategic Planning (IDPs, LEDs)			150	-	13	50	50	0	0%	150
Central City Improvement District			-	-	-	-	-	-	-	-
Development Facilitation			1 912	-	5 951	11 764	573	11 191	1953%	1 912
Economic Development/Planning			3 246	-	295	3 032	1 222	1 810	148%	3 246
Regional Planning and Development			-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer			1 456	-	141	870	448	422	94%	1 456
Project Management Unit			10 648	-	189	554	3 701	(3 147)	-85%	10 648
Provincial Planning			-	-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-	-
Road transport		-	58 170	-	4 858	30 241	21 820	8 421	39%	58 170
Public Transport			-	-	-	-	-	-	-	-
Road and Traffic Regulation			12 384	-	1 225	3 684	4 558	(874)	-19%	12 384
Roads			30 735	-	240	18 329	11 548	6 781	59%	30 735
Taxi Ranks			15 051	-	3 393	8 228	5 714	2 514	44%	15 051
Environmental protection		-	66	-	5	18	19	(0)	-2%	66
Biodiversity and Landscape			-	-	-	-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-	-

Pollution Control		66	-	5	18	19	(0)	-2%	66	
Soil Conservation		-	-	-	-	-	-	-	-	
Trading services	-	4 547 942	-	292 408	1 508 483	1 642 553	(134 070)	-8%	4 547 942	
Energy sources	-	2 626 071	-	167 443	857 859	925 647	(67 788)	-7%	2 626 071	
Electricity		2 620 841	-	167 403	857 700	923 407	(65 707)	-7%	2 620 841	
Street Lighting and Signal Systems		5 230	-	40	159	2 240	(2 081)	-93%	5 230	
Nonelectric Energy		-	-	-	-	-	-	-	-	
Water management	-	1 387 082	-	101 178	464 869	524 505	(59 636)	-11%	1 387 082	
Water Treatment		3 160	-	55	219	1 046	(828)	-79%	3 160	
Water Distribution		1 383 922	-	101 123	464 651	523 459	(58 808)	-11%	1 383 922	
Water Storage		-	-	-	-	-	-	-	-	
Waste water management	-	292 822	-	12 472	98 772	106 216	(7 445)	-7%	292 822	
Public Toilets		27	-	2	9	9	0	3%	27	
Sewerage		291 939	-	12 086	95 434	105 922	(10 488)	-10%	291 939	
Storm Water Management		485	-	353	3 205	162	3 044	1883%	485	
Waste Water Treatment		371	-	31	124	124	0	0%	371	
Waste management	-	241 967	-	11 315	86 983	86 185	798	1%	241 967	
Recycling		-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	
Solid Waste Removal		240 789	-	11 218	86 594	85 796	798	1%	240 789	
Street Cleaning		1 177	-	97	389	389	(0)	0%	1 177	
Other	-	9 903	-	524	1 234	3 608	(2 374)	-66%	9 903	
Abattoirs		-	-	-	-	-	-	-	-	
Air Transport		9 617	-	500	1 170	3 535	(2 365)	-67%	9 617	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		246	-	21	51	59	(9)	-14%	246	
Markets		-	-	-	-	-	-	-	-	
Tourism		41	-	3	14	14	0	0%	41	
Total Revenue - Functional	2	-	5 818 455	-	384 501	2 022 457	2 104 418	(81 961)	-4%	5 818 455
Expenditure - Functional										
Municipal governance and administration	-	223 893	-	29 222	78 851	(32 210)	111 061	-345%	223 893	
Executive and council	-	49 015	-	2 601	18 402	3 742	14 659	392%	49 015	
Mayor and Council		1 530	-	(715)	5 143	(7 543)	12 686	-168%	1 530	
Municipal Manager, Town Secretary and Chief Executive		47 484	-	3 315	13 259	11 286	1 973	17%	47 484	
Finance and administration	-	174 703	-	27 154	62 239	(34 639)	96 878	-280%	174 703	
Administrative and Corporate Support		1 397	-	215	641	335	306	92%	1 397	
Asset Management		3 181	-	198	703	482	221	46%	3 181	
Finance		20 856	-	(3 225)	(29 617)	(42 539)	12 923	-30%	20 856	
Fleet Management		28 054	-	10 511	30 307	(11 355)	41 662	-367%	28 054	
Human Resources		12 177	-	661	1 689	(2 394)	4 083	-171%	12 177	
Information Technology		53 997	-	6 169	34 238	12 958	21 280	164%	53 997	
Legal Services		-	-	105	374	(2 342)	2 716	-116%	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		9 690	-	461	2 801	2 711	91	3%	9 690	
Property Services		747	-	55	228	129	100	78%	747	
Risk Management		6 210	-	318	1 263	1 609	(346)	-22%	6 210	
Security Services		37 445	-	11 607	20 547	7 159	13 389	187%	37 445	
Supply Chain Management		(3 322)	-	(253)	(2 249)	(2 059)	(191)	9%	(3 322)	
Valuation Service		4 270	-	333	1 313	669	645	96%	4 270	
Internal audit	-	176	-	(534)	(1 790)	(1 314)	(477)	36%	176	
Governance Function		176	-	(534)	(1 790)	(1 314)	(477)	36%	176	
Community and public safety	-	699 751	-	51 264	202 928	160 640	42 288	26%	699 751	
Community and social services	-	150 174	-	12 291	48 525	33 189	15 336	46%	150 174	
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		16 127	-	1 230	4 999	5 022	(23)	0%	16 127	
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		74 330	-	5 933	24 394	12 444	11 950	96%	74 330	
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters		7 453	-	374	2 067	1 552	516	33%	7 453	
Disaster Management		4 188	-	248	990	669	322	48%	4 188	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		43 565	-	4 149	14 691	12 110	2 581	21%	43 565	
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		4 512	-	357	1 383	1 392	(9)	-1%	4 512	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	
Sport and recreation	-	223 320	-	19 790	69 090	43 094	25 996	60%	223 320	
Beaches and Jetties		24 481	-	2 751	8 412	6 136	2 276	37%	24 481	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		110 016	-	8 927	31 776	15 959	15 817	99%	110 016	
Recreational Facilities		46 442	-	4 257	16 179	7 083	9 095	128%	46 442	
Sports Grounds and Stadiums		42 382	-	3 854	12 724	13 916	(1 192)	-9%	42 382	
Public safety	-	224 135	-	15 682	60 005	57 604	2 401	4%	224 135	
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	
Fire Fighting and Protection		122 121	-	10 105	36 148	36 335	(187)	-1%	122 121	
Licensing and Control of Animals		1 037	-	14	248	345	(97)	-28%	1 037	
Police Forces, Traffic and Street Parking Control		100 977	-	5 563	23 609	20 924	2 685	13%	100 977	
Pounds		-	-	-	-	-	-	-	-	
Housing	-	94 939	-	2 896	22 785	24 881	(2 096)	-8%	94 939	
Housing		94 939	-	2 896	22 785	24 881	(2 096)	-8%	94 939	
Informal Settlements		-	-	-	-	-	-	-	-	
Health	-	7 182	-	605	2 523	1 873	650	35%	7 182	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		7 182	-	605	2 523	1 873	650	35%	7 182	
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	

Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	
Economic and environmental services	-	420 651	-	34 868	133 696	107 752	25 944	24%	420 651	
Planning and development	-	102 514	-	8 470	31 479	24 649	6 830	28%	102 514	
Billboards		2 526	-	181	821	641	180	28%	2 526	
Corporate Wide Strategic Planning (IDPs, LEDs)		24 643	-	1 908	6 905	7 446	(540)	-7%	24 643	
Central City Improvement District		-	-	-	-	-	-	-	-	
Development Facilitation		4 669	-	951	2 662	1 554	1 109	71%	4 669	
Economic Development/Planning		30 928	-	2 381	9 194	5 869	3 326	57%	30 928	
Regional Planning and Development		-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		27 048	-	2 476	9 289	8 609	679	8%	27 048	
Project Management Unit		12 700	-	573	2 607	531	2 076	391%	12 700	
Provincial Planning		-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	
Road transport	-	309 859	-	25 881	100 332	80 795	19 537	24%	309 859	
Public Transport		5 471	-	437	1 711	1 516	196	13%	5 471	
Road and Traffic Regulation		22 145	-	1 710	6 496	6 954	(458)	-7%	22 145	
Roads		257 747	-	23 364	90 748	70 832	19 916	28%	257 747	
Taxi Ranks		24 496	-	369	1 377	1 494	(117)	-8%	24 496	
Environmental protection	-	8 279	-	517	1 885	2 308	(423)	-18%	8 279	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	
Coastal Protection		5	-	0	2	2	(0)	-2%	5	
Indigenous Forests		-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	
Pollution Control		8 274	-	517	1 884	2 306	(423)	-18%	8 274	
Soil Conservation		-	-	-	-	-	-	-	-	
Trading services	-	4 212 324	-	336 986	1 527 492	1 419 602	107 890	8%	4 212 324	
Energy sources	-	2 373 237	-	179 317	860 341	827 696	32 645	4%	2 373 237	
Electricity		2 302 274	-	175 801	838 987	811 310	27 678	3%	2 302 274	
Street Lighting and Signal Systems		70 962	-	3 515	21 353	16 386	4 967	30%	70 962	
Nonelectric Energy		-	-	-	-	-	-	-	-	
Water management	-	1 279 647	-	109 019	478 343	426 823	51 520	12%	1 279 647	
Water Treatment		(4 873)	-	(395)	(3 041)	(2 799)	(241)	9%	(4 873)	
Water Distribution		1 284 520	-	109 414	481 383	429 622	51 761	12%	1 284 520	
Water Storage		-	-	-	-	-	-	-	-	
Waste water management	-	347 628	-	31 644	123 117	101 903	21 213	21%	347 628	
Public Toilets		3 406	-	262	1 080	775	305	39%	3 406	
Sewerage		209 685	-	15 990	67 269	59 444	7 825	13%	209 685	
Storm Water Management		38 351	-	5 203	15 942	10 854	5 087	47%	38 351	
Waste Water Treatment		96 186	-	10 190	38 826	30 830	7 996	26%	96 186	
Waste management	-	211 813	-	17 006	65 692	63 180	2 511	4%	211 813	
Recycling		-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	
Solid Waste Removal		163 661	-	13 561	51 972	49 752	2 219	4%	163 661	
Street Cleaning		48 152	-	3 445	13 720	13 428	292	2%	48 152	
Other	-	33 300	-	2 186	13 464	10 028	3 437	34%	33 300	
Abattoirs		-	-	-	-	-	-	-	-	
Air Transport		28 295	-	1 783	11 852	8 772	3 080	35%	28 295	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		1 492	-	111	438	254	184	73%	1 492	
Markets		-	-	-	-	-	-	-	-	
Tourism		3 513	-	293	1 174	1 002	172	17%	3 513	
Total Expenditure - Functional	3	-	5 589 918	-	454 527	1 956 431	1 665 812	290 619	17%	5 589 918
Surplus/ (Deficit) for the year		-	228 537	-	(70 026)	66 027	438 606	(372 580)	-85%	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, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-0	-
check opexp balance	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	-	7 331	31 641	24 505	7 135	29,1%	81 326
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		-	258 992	-	14 907	96 035	92 620	3 415	3,7%	258 992
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	22 240	-	1 668	5 255	7 830	(2 575)	-32,9%	22 240
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		-	29 644	-	13 662	37 308	5 418	31 891	588,7%	29 644
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 625	-	680	3 221	4 218	(996)	-23,6%	11 625
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		-	814	-	22	86	86	0	0,0%	814
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	1 587	-	50	939	193	746	387,1%	1 587
Vote 8 - FINANCIAL SERVICES		-	1 060 008	-	63 876	406 249	397 289	8 961	2,3%	1 060 008
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	2 629 286	-	167 476	857 991	925 779	(67 788)	-7,3%	2 629 286
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		-	511	-	41	163	168	(5)	-3,1%	511
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		-	1 706 717	-	113 772	581 498	640 970	(59 472)	-9,3%	1 706 717
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		-	7 750	-	14	55	2 933	(2 879)	-98,1%	7 750
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	3 966	-	879	1 520	1 086	434	40,0%	3 966
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	96	-	8	32	32	(0)	-0,5%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		-	3 895	-	116	464	1 291	(828)	-64,1%	3 895
Total Revenue by Vote	2	-	5 818 455	-	384 501	2 022 457	2 104 418	(81 961)	-3,9%	5 818 455
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	211 193	-	12 697	58 838	55 886	2 952	5,3%	211 193
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		-	373 205	-	28 596	107 810	104 326	3 484	3,3%	373 205
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	161 604	-	18 893	50 900	35 381	15 519	43,9%	161 604
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		-	336 716	-	29 059	106 951	75 618	31 332	41,4%	336 716
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	42 499	-	3 514	16 932	3 360	13 572	404,0%	42 499
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		-	53 997	-	6 169	34 238	12 958	21 280	164,2%	53 997
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	12 177	-	661	1 689	(2 394)	4 083	-170,6%	12 177
Vote 8 - FINANCIAL SERVICES		-	20 716	-	(3 280)	(31 163)	(44 116)	12 953	-29,4%	20 716
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	2 401 291	-	189 827	890 648	816 341	74 307	9,1%	2 401 291
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		-	19 896	-	834	4 297	5 027	(730)	-14,5%	19 896
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		-	1 865 631	-	161 971	686 476	596 812	89 664	15,0%	1 865 631
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		-	9 914	-	839	3 113	235	2 878	1224,5%	9 914
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	65 091	-	2 846	20 676	6 748	13 928	206,4%	65 091
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	105	374	(2 342)	2 716	-116,0%	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		-	15 990	-	1 795	4 653	1 972	2 680	135,9%	15 990
Total Expenditure by Vote	2	-	5 589 918	-	454 527	1 956 431	1 665 812	290 619	17,4%	5 589 918
Surplus/ (Deficit) for the year	2	-	228 537	-	(70 026)	66 027	438 606	(372 580)	-84,9%	228 537

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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 thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	81 326	-	7 331	31 641	24 505	7 135	29%	81 326
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR			28	-	2	9	9	-		28
1.2 - FX007001001 - Housing (Housing) - BT			71 029	-	704	15 252	21 260	(6 009)	-28%	71 029
1.3 - FX009002006 - Tourism (Other) - BX			41	-	3	14	14	0	0%	41
1.4 - FX010001001 - Billboards (Planning and Development) - BY			14	-	1	5	5	(0)	-6%	14
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ			150	-	13	50	50	0	0%	150
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA			1 912	-	5 951	11 764	573	11 191	1953%	1 912
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC			3 246	-	295	3 032	1 222	1 810	148%	3 246
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD			1 456	-	141	870	448	422	94%	1 456
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR			66	-	5	18	19	(0)	-2%	66
1.10 - FX005001010 - Property Services (Finance and Administration) - BN			465	-	38	146	152	(6)	-4%	465
1.11 - FX009001004 - Licensing and Regulation (Other) - BW			246	-	21	51	59	(9)	-14%	246
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			2 674	-	157	432	695	(263)	-38%	2 674
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	258 992	-	14 907	96 035	92 620	3 415	4%	258 992
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH			14	-	1	5	5	(0)	-6%	14
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK			1 933	-	195	810	708	102	14%	1 933
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP			15 051	-	3 393	8 228	5 714	2 514	44%	15 051
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			240 789	-	11 218	86 594	85 796	798	1%	240 789
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE			1 177	-	97	389	389	(0)	0%	1 177
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF			27	-	2	9	9	0	3%	27
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY			-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	22 240	-	1 668	5 255	7 830	(2 575)	-33%	22 240
3.1 - FX005001012 - Security Services (Finance and Administration) - BP			428	-	36	143	142	0	0%	428
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ			9 429	-	407	1 429	3 130	(1 701)	-54%	9 429
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR			12 384	-	1 225	3 684	4 558	(874)	-19%	12 384
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU			-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	29 644	-	13 662	37 308	5 418	31 891	589%	29 644
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA			1 002	-	49	224	325	(101)	-31%	1 002
4.2 - FX001001005002 - Halls (Community and Social Services) - AC			1 172	-	149	499	423	76	18%	1 172
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE			11 741	-	10 175	10 524	341	10 183	2984%	11 741
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF			2 124	-	285	713	-	713	#DIV/0!	2 124
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG			318	-	4	16	16	(0)	0%	318
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV			10	-	1	3	3	0	6%	10
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS			321	-	20	82	82	(0)	0%	321
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT			9 540	-	1 734	4 460	3 111	1 350	43%	9 540
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW			250	-	-	-	65	(65)	-100%	250
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX			96	-	8	32	32	(0)	-1%	96
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY			1 139	-	266	382	368	14	4%	1 139
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			1 931	-	290	608	652	(44)	-7%	1 931
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB			-	-	681	19 765	-	19 765		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 625	-	680	3 221	4 218	(996)	-24%	11 625
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			1 476	-	136	1 874	505	1 369	271%	1 476
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB			532	-	44	177	178	(0)	0%	532
5.3 - FX009001002 - Air Transport (Other) - BV			9 617	-	500	1 170	3 535	(2 365)	-67%	9 617
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	814	-	22	86	86	0	0%	814
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK			814	-	22	86	86	0	0%	814
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	1 587	-	50	939	193	746	387%	1 587
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG			205	-	17	68	68	(0)	0%	205
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH			27	-	2	9	9	0	3%	27
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ			1 186	-	18	813	73	741	1017%	1 186
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI			169	-	12	48	43	6	13%	169
Vote 8 - FINANCIAL SERVICES		-	1 060 008	-	63 876	406 249	397 289	8 961	2%	1 060 008
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR			2 500	-	88	372	2 500	(2 128)	-85%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS			1 055 120	-	61 680	403 543	394 386	9 158	2%	1 055 120
8.3 - FX005001004003 - Finance (Finance and Administration) - DT			-	-	-	-	-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ			2 319	-	2 103	2 311	381	1 930	507%	2 319
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS			68	-	6	23	23	(0)	0%	68
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	2 629 286	-	167 476	857 991	925 779	(67 788)	-7%	2 629 286
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI			287	-	24	96	96	(0)	0%	287
9.2 - FX002001001002 - Administration (Energy Sources) - AJ			41	-	3	14	14	0	1%	41
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL			2 620 251	-	167 361	857 532	923 239	(65 707)	-7%	2 620 251
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN			263	-	15	59	59	(0)	0%	263
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP			5 126	-	33	132	2 213	(2 081)	-94%	5 126
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ			104	-	7	27	27	0	0%	104
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF			3 215	-	33	132	132	(0)	0%	3 215
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	511	-	41	163	168	(5)	-3%	511
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB			287	-	24	96	96	(0)	0%	287
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF			225	-	18	68	73	(5)	-7%	225
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	1 706 717	-	113 772	581 498	640 970	(59 472)	-9%	1 706 717
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			453	-	-	-	226	(226)	-100%	453
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			11 324	-	119	17 845	4 186	13 659	326%	11 324
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			18 959	-	121	485	7 137	(6 652)	-93%	18 959
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ			485	-	353	3 205	162	3 044	1883%	485
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU			-	-	-	-	-	-		-
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG			1 275	-	176	706	275	431	157%	1 275
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH			519	-	39	156	156	0	0%	519
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI			290 146	-	11 870	94 572	105 492	(10 920)	-10%	290 146
11.9 - FX015001004 - Treatment (Waste Water Management) - DK			371	-	31	124	124	0	0%	371
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP			41 884	-	2 449	10 658	14 496	(3 838)	-26%	41 884
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ			575 085	-	46 062	204 242	209 963	(5 721)	-3%	575 085
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM			40 130	-	274	13 215	15 216	(2 001)	-13%	40 130
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN			726 088	-	52 276	236 291	283 540	(47 249)	-17%	726 088
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	7 750	-	14	55	2 933	(2 879)	-98%	7 750
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE			96	-	8	32	32	(0)	0%	96
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI			7 654	-	6	23	2 901	(2 879)	-99%	7 654
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	3 966	-	879	1 520	1 086	434	40%	3 966
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS			532	-	41	164	165	(1)	-1%	532
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU			27	-	2	9	9	0	3%	27
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV			55	-	5	18	18	(0)	-1%	55
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW			27	-	2	9	9	0	4%	27
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX			55	-	5	18	18	(0)	-1%	55
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY			27	-	2	9	9	0	3%	27
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA			27	-	2	9	9	0	3%	27
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM			3 106	-	811	1 246	812	434	53%	3 106
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC			55	-	5	18	18	(0)	-1%	55
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO			27	-	2	9	9	0	4%	27
13.11 - FX008001001 - Governance Function (Internal Audit) - BU			27	-	2	9	9	0	3%	27
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		-	96	-	8	32	32	(0)	-1%	96
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL			96	-	8	32	32	(0)	-1%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	3 895	-	116	464	1 291	(828)	-64%	3 895
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL			3 160	-	55	219	1 046	(828)	-79%	3 160
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO			735	-	61	245	245	0	0%	735
Total Revenue by Vote	2	-	5 818 455	-	384 501	2 022 457	2 104 418	(81 961)	-4%	5 818 455
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	211 193	-	12 697	58 838	55 886	2 952	5%	211 193
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR			4 270	-	333	1 313	669	645	96%	4 270
1.2 - FX007001001 - Housing (Housing) - BT			94 939	-	2 896	22 785	24 881	(2 096)	-8%	94 939
1.3 - FX009002006 - Tourism (Other) - BX			3 513	-	293	1 174	1 002	172	17%	3 513
1.4 - FX010001001 - Billboards (Planning and Development) - BY			2 526	-	181	821	641	180	28%	2 526
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ			24 643	-	1 908	6 905	7 446	(540)	-7%	24 643
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA			4 669	-	951	2 662	1 554	1 109	71%	4 669
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC			30							

1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		8 274	-	517	1 884	2 306	(423)	-18%	8 274
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		747	-	55	228	129	100	78%	747
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		1 492	-	111	438	254	184	73%	1 492
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		5 471	-	437	1 711	1 516	196	13%	5 471
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		2 674	-	157	432	1 011	(579)	-57%	2 674
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	-	373 205	-	28 596	107 810	104 326	3 484	3%	373 205
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		4 188	-	248	990	669	322	48%	4 188
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		122 121	-	10 105	36 148	36 335	(187)	-1%	122 121
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		24 496	-	369	1 377	1 494	(117)	-8%	24 496
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		163 661	-	13 561	51 972	49 752	2 219	4%	163 661
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		48 152	-	3 445	13 720	13 428	292	2%	48 152
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		3 406	-	262	1 080	775	305	39%	3 406
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		7 182	-	605	2 523	1 873	650	35%	7 182
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	-	161 604	-	18 893	50 900	35 381	15 519	44%	161 604
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		37 445	-	11 607	20 547	7 159	13 389	187%	37 445
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		100 977	-	5 563	23 609	20 924	2 685	13%	100 977
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		22 145	-	1 710	6 496	6 954	(458)	-7%	22 145
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		1 037	-	14	248	345	(97)	-28%	1 037
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	-	336 716	-	29 059	106 951	75 618	31 332	41%	336 716
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		16 127	-	1 230	4 999	5 022	(23)	0%	16 127
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		41 740	-	3 160	14 720	12 449	2 271	18%	41 740
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		40 347	-	3 669	13 492	11 435	2 057	18%	40 347
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		3 218	-	480	1 199	675	524	78%	3 218
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		4 512	-	357	1 383	1 392	(9)	-1%	4 512
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		7 453	-	374	2 067	1 552	516	33%	7 453
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		24 481	-	2 751	8 412	6 136	2 276	37%	24 481
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		110 016	-	8 927	31 776	15 959	15 817	99%	110 016
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		11 973	-	866	3 348	1 500	1 847	123%	11 973
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		34 469	-	3 391	12 831	5 583	7 248	130%	34 469
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		30 032	-	2 863	8 777	9 782	(1 005)	-10%	30 032
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		12 350	-	991	3 947	4 134	(187)	-5%	12 350
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	-	42 499	-	3 514	16 932	3 360	13 572	404%	42 499
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		12 807	-	1 516	4 439	(5 747)	10 186	-177%	12 807
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		1 397	-	215	641	335	306	92%	1 397
5.3 - FX009001002 - Air Transport (Other) - BV		28 295	-	1 783	11 852	8 772	3 080	35%	28 295
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	-	53 997	-	6 169	34 238	12 958	21 280	164%	53 997
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		53 997	-	6 169	34 238	12 958	21 280	164%	53 997
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	-	12 177	-	661	1 689	(2 394)	4 083	-171%	12 177
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		2 703	-	5	(260)	(99)	(161)	164%	2 703
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		3 337	-	280	1 079	565	513	91%	3 337
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		3 728	-	159	279	(2 668)	2 947	-110%	3 728
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		2 409	-	217	591	(192)	784	-408%	2 409
Vote 8 - FINANCIAL SERVICES	-	20 716	-	(3 280)	(31 163)	(44 116)	12 953	-29%	20 716
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500	-	88	372	-	372	-	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		7 944	-	(4 088)	(32 790)	(45 179)	12 389	-27%	7 944
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		10 413	-	775	2 801	2 640	161	6%	10 413
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		(3 322)	-	(253)	(2 249)	(2 059)	(191)	9%	(3 322)
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		3 181	-	198	703	482	221	46%	3 181
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	-	2 401 291	-	189 827	890 648	816 341	74 307	9%	2 401 291
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		33 825	-	2 117	8 170	9 037	(867)	-10%	33 825
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 824 264	-	137 211	692 420	671 023	21 396	3%	1 824 264
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		426 791	-	34 852	132 651	127 630	5 022	4%	426 791
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		17 395	-	1 620	5 747	3 620	2 127	59%	17 395
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		32 012	-	2 284	9 028	4 377	4 651	106%	32 012
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		38 950	-	1 231	12 325	12 009	316	3%	38 950
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		28 054	-	10 511	30 307	(11 355)	41 662	-367%	28 054
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	-	19 896	-	834	4 297	5 027	(730)	-15%	19 896
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		19 784	-	1 257	5 235	5 742	(508)	-9%	19 784
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		112	-	(424)	(937)	(715)	(222)	31%	112
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	-	1 865 631	-	161 971	686 476	596 812	89 664	15%	1 865 631
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		1 497	-	10	39	191	(152)	-80%	1 497
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		149 545	-	14 666	55 348	45 685	9 662	21%	149 545
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		106 705	-	8 689	35 361	24 955	10 406	42%	106 705
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		38 351	-	5 203	15 942	10 854	5 087	47%	38 351
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		5	-	0	2	2	(0)	-2%	5
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 070	-	100	374	35	338	961%	1 070
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		67 539	-	4 727	21 023	18 603	2 420	13%	67 539
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		141 075	-	11 163	45 873	40 806	5 067	12%	141 075
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		96 186	-	10 190	38 826	30 830	7 996	26%	96 186
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		30 274	-	2 495	11 059	11 029	29	0%	30 274
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		867 231	-	76 735	331 675	302 089	29 587	10%	867 231
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		83 968	-	4 585	30 364	22 677	7 687	34%	83 968
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		282 183	-	23 409	100 592	89 056	11 537	13%	282 183
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	-	9 914	-	839	3 113	235	2 878	1224%	9 914
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		9 849	-	838	3 299	2 740	559	20%	9 849
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		65	-	2	(187)	(2 505)	2 318	-93%	65
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	-	65 091	-	2 846	20 676	6 748	13 928	206%	65 091
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		1 530	-	(715)	5 143	(7 543)	12 686	-168%	1 530
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		4 582	-	294	1 275	908	368	41%	4 582
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		10 395	-	785	3 053	1 714	1 339	78%	10 395
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		4 663	-	330	1 429	1 390	39	3%	4 663
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		8 502	-	555	2 158	2 349	(191)	-8%	8 502
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		27	-	(53)	(203)	(398)	196	-49%	27
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		4 233	-	399	1 748	1 151	596	52%	4 233
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		9 690	-	461	2 801	2 711	91	3%	9 690
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		8 310	-	615	2 402	2 335	67	3%	8 310
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		6 210	-	318	1 263	1 609	(346)	-22%	6 210
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		176	-	(534)	(1 790)	(1 314)	(477)	36%	176
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		3 350	-	74	352	873	(520)	-60%	3 350
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		3 423	-	315	1 044	965	80	8%	3 423
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	-	-	-	105	374	(2 342)	2 716	-116%	-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		-	-	105	374	(2 342)	2 716	-116%	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	-	15 990	-	1 795	4 653	1 972	2 680	136%	15 990
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(4 873)	-	(395)	(3 041)	(2 799)	(241)	9%	(4 873)
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		20 863	-	2 190	7 693	4 772	2 922	61%	20 863
Total Expenditure by Vote	2	5 589 918	-	454 527	1 956 431	1 665 812	290 619	17%	5 589 918
Surplus/ (Deficit) for the year	2	-	-	(70 026)	66 027	438 606	(372 580)	-85%	228 537

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	–	165 273	831 054	887 831	(56 777)	-6%	2 542 822
Service charges - Water			643 500	–	46 297	181 493	240 269	(58 776)	-24%	643 500
Service charges - Waste Water Management			132 282	–	11 388	44 665	44 089	577	1%	132 282
Service charges - Waste management			120 402	–	10 974	41 582	39 138	2 444	6%	120 402
Sale of Goods and Rendering of Services			75 526	–	1 805	16 729	19 718	(2 989)	-15%	75 526
Agency services			8 365	–	930	2 368	3 310	(942)	-28%	8 365
Interest			–	–	–	–	–	–		–
Interest earned from Receivables			29	–	–	0	–	0		29
Interest from Current and Non Current Assets			45 000	–	3 620	11 975	15 000	(3 025)	-20%	45 000
Dividends			–	–	–	–	–	–		–
Rent on Land			1 912	–	651	971	573	398	70%	1 912
Rental from Fixed Assets			19 840	–	3 990	6 807	6 745	63	1%	19 840
Licence and permits			–	–	–	–	–	–		–
Operational Revenue			11 627	–	1 643	6 584	1 577	5 007	318%	11 627
Non-Exchange Revenue								–		
Property rates			778 224	–	57 158	293 905	289 295	4 610	2%	778 224
Surcharges and Taxes			6 208	–	978	2 347	2 307	39	2%	6 208
Fines, penalties and forfeits			12 284	–	278	2 383	3 572	(1 189)	-33%	12 284
Licence and permits			3 632	–	263	1 190	1 122	68	6%	3 632
Transfers and subsidies - Operational			587 345	–	10 859	246 246	227 749	18 497	8%	587 345
Interest			870	–	146	786	300	486	162%	870
Fuel Levy			–	–	–	–	–	–		–
Operational Revenue			–	–	–	–	–	–		–
Gains on disposal of Assets			–	–	5 300	10 792	–	10 792		–
Other Gains			609 585	–	48 779	215 395	221 703	(6 308)	-3%	609 585
Discontinued Operations			–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	5 599 452	–	370 333	1 917 272	2 004 296	(87 025)	-4%	5 599 452
Expenditure By Type								–		
Employee related costs			1 257 068	–	101 389	373 175	299 093	74 081	25%	1 257 068
Remuneration of councillors			35 203	–	2 668	10 515	9 081	1 434	16%	35 203
Bulk purchases - electricity			1 802 031	–	135 471	685 814	665 335	20 479	3%	1 802 031
Inventory consumed			492 834	–	38 754	160 647	156 030	4 616	3%	492 834
Debt impairment			274 733	–	19 136	76 544	91 576	(15 032)	-16%	274 733
Depreciation and amortisation			305 950	–	29 597	117 434	81 793	35 641	44%	305 950
Interest			178 824	–	16 834	62 721	36 861	25 860	70%	178 824
Contracted services			475 795	–	41 074	171 641	104 816	66 826	64%	475 795
Transfers and subsidies			7 582	–	100	240	2 448	(2 207)	-90%	7 582
Irrecoverable debts written off			–	–	890	3 530	–	3 530		–
Operational costs			389 896	–	28 114	122 293	95 872	26 422	28%	389 896
Losses on Disposal of Assets			–	–	–	–	–	–		–
Other Losses			370 004	–	40 500	171 877	122 906	48 971	40%	370 004
Total Expenditure		–	5 589 918	–	454 527	1 956 431	1 665 812	290 619	17%	5 589 918
Surplus/(Deficit)		–	9 534	–	(84 194)	(39 159)	338 485	(377 644)	-112%	9 534
Transfers and subsidies - capital (monetary allocations)								5 064	5%	
			219 003	–	14 168	105 185	100 122			219 003
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	228 537	–	(70 026)	66 027	438 606	(372 580)	-85%	228 537
Income Tax		–						–		
Surplus/(Deficit) after income tax		–	228 537	–	(70 026)	66 027	438 606			228 537
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	228 537	–	(70 026)	66 027	438 606			228 537
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	228 537	–	(70 026)	66 027	438 606			228 537

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	-	4	3 426	334	3 092	927%	38 365
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	30 835	-	2 948	7 143	2 680	4 463	167%	30 835
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	25	-	-	-	25	(25)	-100%	25
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	23 664	-	-	11 787	17 075	(5 288)	-31%	23 664
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	8 599	-	-	243	2 100	(1 857)	-88%	8 599
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	34 655	-	4 097	4 097	11 919	(7 822)	-66%	34 655
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		-	109	-	-	-	-	-		109
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	81 172	-	-	2 210	19 095	(16 884)	-88%	81 172
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT		-	2	-	-	-	-	-		2
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	333 822	-	34 314	148 985	131 070	17 915	14%	333 822
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	27	-	-	-	5	(5)	-100%	27
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-		-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	19 300	-	-	538	17 000	(16 462)	-97%	19 300
Total Capital Multi-year expenditure	4,7	-	570 575	-	41 362	178 429	201 302	(22 874)	-11%	570 575
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	78	-	-	-	78	(78)	-100%	78
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	58	-	10	10	58	(48)	-83%	58
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	64	-	-	-	64	(64)	-100%	64
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	316	-	-	-	109	(109)	-100%	316
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	8 417	-	5 216	5 216	1 817	3 399	187%	8 417
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	70	-	-	-	10	(10)	-100%	70
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	153	-	-	-	103	(103)	-100%	153
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	19 230	-	-	-	600	(600)	-100%	19 230
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	12 000	-	-	-	9 500	(9 500)	-100%	12 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	8	-	-	-	8	(8)	-100%	8
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	25	-	10	10	10	(0)	-2%	25
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-		-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	40 419	-	5 236	5 236	12 357	(7 121)	-58%	40 419
Total Capital Expenditure		-	610 994	-	46 598	183 665	213 659	(29 994)	-14%	610 994
Capital Expenditure - Functional Classification										
Governance and administration		-	58 787	-	4 106	4 106	12 683	(8 577)	-68%	58 787
Executive and council			36	-	10	10	15	(5)	-35%	36
Finance and administration			58 751	-	4 097	4 097	12 668	(8 571)	-68%	58 751
Internal audit			-	-	-	-	-	-		-
Community and public safety		-	32 483	-	10	12 040	17 987	(5 947)	-33%	32 483
Community and social services			9 249	-	10	253	2 594	(2 341)	-90%	9 249
Sport and recreation			19 361	-	-	11 787	14 718	(2 931)	-20%	19 361
Public safety			675	-	-	-	675	(675)	-100%	675
Housing			3 198	-	-	-	-	-		3 198
Health			-	-	-	-	-	-		-
Economic and environmental services		-	104 276	-	2 952	37 246	36 995	252	1%	104 276
Planning and development			35 175	-	4	3 426	342	3 084	903%	35 175
Road transport			69 023	-	2 948	33 821	36 575	(2 754)	-8%	69 023
Environmental protection			78	-	-	-	78	(78)	-100%	78
Trading services		-	403 049	-	34 314	125 056	142 195	(17 139)	-12%	403 049
Energy sources			76 690	-	-	2 210	19 095	(16 884)	-88%	76 690
Water management			246 309	-	34 314	87 019	101 050	(14 031)	-14%	246 309
Waste water management			64 815	-	-	35 826	19 970	15 856	79%	64 815
Waste management			15 235	-	-	-	2 080	(2 080)	-100%	15 235
Other			12 399	-	5 216	5 216	3 800	1 416	37%	12 399
Total Capital Expenditure - Functional Classification	3	-	610 994	-	46 598	183 665	213 659	(29 994)	-14%	610 994
Funded by:										
National Government			218 503	-	12 101	94 743	55 813	38 929	70%	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 Corporatons, Higher Educ Institutions)			-	-	-	-	-	-		-
Transfers recognised - capital		-	219 003	-	12 101	94 743	55 813	38 929	70%	219 003
Borrowing	6		380 000	-	34 260	88 359	152 088	(63 729)	-42%	380 000
Internally generated funds			11 991	-	237	563	5 758	(5 195)	-90%	11 991
Total Capital Funding		-	610 994	-	46 598	183 665	213 659	(29 994)	-14%	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 and funding) - A - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		-	38 365	-	4	3 426	334	3 092	927%	38 365
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR			-	-	-	-	-	-		-
1.2 - FX007001001 - Housing (Housing) - BT			3 198	-	-	-	-	-		3 198
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 Deveopment) - CA			-	-	-	-	-	-		-
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC			35 167	-	4	3 426	334	3 092	927%	35 167
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		-	30 835	-	2 948	7 143	2 680	4 463	167%	30 835
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH			-	-	-	-	-	-		-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK			630	-	-	-	630	(630)	-100%	630
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP			15 000	-	2 948	7 143	-	7 143		15 000
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			15 205	-	-	-	2 050	(2 050)	-100%	15 205
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		-	25	-	-	-	25	(25)	-100%	25
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			25	-	-	-	25	(25)	-100%	25
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU			-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	23 664	-	-	11 787	17 075	(5 288)	-31%	23 664
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA			400	-	-	-	200	(200)	-100%	400
4.2 - FX001001005002 - Halls (Community and Social Services) - AC			4 201	-	-	-	2 254	(2 254)	-100%	4 201
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			178	-	-	-	178	(178)	-100%	178
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT			1 057	-	-	-	1 043	(1 043)	-100%	1 057
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			3 200	-	-	-	3 200	(3 200)	-100%	3 200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			2 000	-	-	-	200	(200)	-100%	2 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB			12 628	-	-	11 787	10 000	1 787	18%	12 628
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	8 599	-	-	243	2 100	(1 857)	-88%	8 599
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			4 600	-	-	243	100	143	143%	4 600
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB			-	-	-	-	-	-		-
5.3 - FX009001002 - Air Transport (Other) - BV			3 999	-	-	-	2 000	(2 000)	-100%	3 999
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	34 655	-	4 097	4 097	11 919	(7 822)	-66%	34 655
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK			34 655	-	4 097	4 097	11 919	(7 822)	-66%	34 655
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		-	109	-	-	-	-	-		109
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR			-	-	-	-	-	-		-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS			109	-	-	-	-	-		109
8.3 - FX005001004003 - Finance (Finance and Adminstration) - 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		-	81 172	-	-	2 210	19 095	(16 884)	-88%	81 172
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			70 035	-	-	2 210	18 145	(15 934)	-88%	70 035
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN			-	-	-	-	-	-		-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP			5 823	-	-	-	450	(450)	-100%	5 823
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ			814	-	-	-	500	(500)	-100%	814
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF			4 500	-	-	-	-	-		4 500
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	2	-	-	-	-	-		2
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB			2	-	-	-	-	-		2
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF			-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	333 822	-	34 314	148 985	131 070	17 915	14%	333 822
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			-	-	-	-	-	-		-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			44 739	-	0	26 678	27 550	(872)	-3%	44 739
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			9 259	-	-	-	9 000	(9 000)	-100%	9 259
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ			13 715	-	-	18 600	8 945	9 655	108%	13 715
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			40 000	-	-	15 326	8 000	7 326	92%	40 000
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI			4 100	-	-	1 900	25	1 875	7500%	4 100
11.9 - FX015001004 - Treatment (Waste Water Management) - DK			3 000	-	-	-	1 000	(1 000)	-100%	3 000
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP			-	-	-	-	-	-		-
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ			1 000	-	-	-	1 000	(1 000)	-100%	1 000
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM			18 419	-	979	12 372	11 500	872	8%	18 419
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN			199 590	-	33 335	74 109	64 050	10 059	16%	199 590
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		-	27	-	-	-	5	(5)	-100%	27
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			11	-	-	-	5	(5)	-100%	11
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA			-	-	-	-	-	-		-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM			12	-	-	-	-	-		12
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC			-	-	-	-	-	-		-
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO			4	-	-	-	-	-		4
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		-	19 300	-	-	538	17 000	(16 462)	-97%	19 300
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL			-	-	-	-	-	-		-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO			19 300	-	-	538	17 000	(16 462)	-97%	19 300
Total multi-year capital expenditure		-	570 575	-	41 362	178 429	201 302	(22 874)	-11%	570 575
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							-		
Vote 1 - CITY DEVELOPMENT		-	78	-	-	-	78	(78)	-100%	78

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 Deveopment) - 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	-	78	-	-	-	78	(78)	-100%	78	-
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	-	58	-	10	10	58	(48)	-83%	58	-
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	-	28	-	10	10	28	(18)	-65%	28	-
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	-	30	-	-	-	30	(30)	-100%	30	-
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	-	64	-	-	-	64	(64)	-100%	64	-
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	-	19	-	-	-	19	(19)	-100%	19	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	-	45	-	-	-	45	(45)	-100%	45	-
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	-	316	-	-	-	109	(109)	-100%	316	-
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	-	18	-	-	-	12	(12)	-100%	18	-
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	-	22	-	-	-	22	(22)	-100%	22	-
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	-	200	-	-	-	-	-	-	200	-
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	-	-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	-	1	-	-	-	-	-	-	1	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	-	75	-	-	-	75	(75)	-100%	75	-
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	-	8 417	-	5 216	5 216	1 817	3 399	187%	8 417	-
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	-	-	-	-	-	-	-	-	-	-
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	-	17	-	-	-	17	(17)	-100%	17	-
5.3 - FX009001002 - Air Transport (Other) - BV	-	8 400	-	5 216	5 216	1 800	3 416	190%	8 400	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	-	70	-	-	-	10	(10)	-100%	70	-
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	-	70	-	-	-	10	(10)	-100%	70	-
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	-	153	-	-	-	103	(103)	-100%	153	-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	-	3	-	-	-	3	(3)	-100%	3	-
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	-	150	-	-	-	100	(100)	-100%	150	-
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	-	19 230	-	-	-	600	(600)	-100%	19 230	-
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	-	14	-	-	-	-	-	-	14	-
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	-	4	-	-	-	-	-	-	4	-
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	-	19 212	-	-	-	600	(600)	-100%	19 212	-
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	-	12 000	-	-	-	9 500	(9 500)	-100%	12 000	-
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	-	4 000	-	-	-	2 000	(2 000)	-100%	4 000	-
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	-	-	-	-	-	-	-	-	-	-
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	-	3 000	-	-	-	3 000	(3 000)	-100%	3 000	-
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	-	-	-	-	-	-	-	-	-	-
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	-	5 000	-	-	-	4 500	(4 500)	-100%	5 000	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	-	8	-	-	-	8	(8)	-100%	8	-
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	-	8	-	-	-	8	(8)	-100%	8	-
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	-	25	-	10	10	10	(0)	-2%	25	-
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	-	25	-	10	10	10	(0)	-2%	25	-
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	-	40 419	-	5 236	5 236	12 357	(7 121)	-58%	40 419	-
Total Capital Expenditure	-	610 994	-	46 598	183 665	213 659	(29 994)	-14%	610 994	-

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		662 714	505 853
Trade and other receivables from exchange transactions			872 916		479 593	872 916
Receivables from non-exchange transactions			179 244		221 491	179 244
Current portion of non-current receivables			–		–	–
Inventory			134 241		114 110	134 241
VAT			46 547		57 353	46 547
Other current assets			9 756		(172 750)	9 756
Total current assets		–	1 748 556	–	1 362 512	1 748 556
Non current assets						
Investments			–		–	–
Investment property			133 852		87 803	133 852
Property, plant and equipment			7 977 935		7 660 631	7 977 935
Biological assets			–		–	–
Living and non-living resources						
Heritage assets			2 465		2 465	2 465
Intangible assets			160 228		147 941	160 228
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	–	7 898 839	8 274 480
TOTAL ASSETS		–	10 023 036	–	9 261 351	10 023 036
LIABILITIES						
Current liabilities						
Bank overdraft			–		–	–
Financial liabilities			247 333		176 893	247 333
Consumer deposits			57 000		55 028	57 000
Trade and other payables from exchange transactions			753 891		535 879	753 891
Trade and other payables from non-exchange transactions			40 335		17 684	40 335
Provision			33 852		34 921	33 852
VAT			52 993		95 802	52 993
Other current liabilities			–		–	–
Total current liabilities		–	1 185 405	–	916 207	1 185 405
Non current liabilities						
Financial liabilities			1 615 228		1 685 815	1 615 228
Provision			–		–	–
Long term portion of trade payables						
Other non-current liabilities			267 496		267 936	267 496
Total non current liabilities		–	1 882 723	–	1 953 751	1 882 723
TOTAL LIABILITIES		–	3 068 128	–	2 869 959	3 068 128
NET ASSETS	2	–	6 954 908	–	6 391 393	6 954 908
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)			6 894 908		6 371 282	6 894 908
Reserves and funds			60 000		20 111	60 000
Other			–		–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 954 908	–	6 391 393	6 954 908

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	–	51 295	201 553	58 204	143 349	0	754 886
Service charges			3 678 017	–	284 269	1 119 476	307 905	811 572	0	3 678 017
Other revenue			69 862	–	228 814	504 103	6 068	498 035	0	69 862
Transfers and Subsidies - Operational			587 345	–	12 886	248 254	4 429	243 825	0	587 345
Transfers and Subsidies - Capital			219 003	–	–	101 789	–	101 789	#DIV/0!	219 003
Interest			45 027	–	6 333	11 392	3 750	7 642	0	45 027
Dividends			–	–	–	–	–	–		–
Payments										
Suppliers and employees			(4 467 607)	–	(369 648)	(1 741 992)	(306 828)	1 435 163	(0)	(4 467 607)
Interest			(178 824)	–	–	–	(8 316)	(8 316)	0	(178 824)
Transfers and Subsidies			(7 582)	–	–	–	(1 271)	(1 271)	0	(7 582)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	700 128	–	213 948	444 574	63 940	(380 635)	-595%	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)	–	(24 964)	(221 026)	(91 857)	129 169	-141%	(702 643)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(702 643)	–	(24 964)	(221 026)	(91 857)	129 169	-141%	(702 643)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing			380 000	–	–	200 000	–	200 000		380 000
Increase (decrease) in consumer deposits			–	–	(48)	(553)	–	(553)		–
Payments										
Repayment of borrowing			(181 781)	–	–	–	–	–		(181 781)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	198 219	–	(48)	199 447	–	(199 447)		198 219
NET INCREASE/ (DECREASE) IN CASH HELD		–	195 704	–	188 935	422 995	(27 917)			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	–	428 654	662 714	282 232			435 423

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M04 October

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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%	3,2%	3,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	62,2%	0,0%	189,6%	206,9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	42,0%	0,0%	42,0%	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%	148,7%	147,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	42,7%	0,0%	72,3%	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%	19,5%	22,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	10,8%	0,0%	8,1%	10,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	8,7%	0,0%	3,3%	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 uMhlatuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	96 466	7 511	6 673	7 738	6 594	4 811	28 123	137 780	295 697	185 047	–	(66 861)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	213 070	5 499	3 428	1 901	(1 913)	1 201	4 791	2 589	230 566	8 569	–	(86 199)
Receivables from Non-exchange Transactions - Property Rates	1400	59 141	34 688	31 195	14 076	5 247	2 867	18 065	60 014	225 293	100 269	–	(34 437)
Receivables from Exchange Transactions - Waste Water Management	1500	11 328	1 320	1 111	981	868	822	4 165	10 165	30 759	17 000	–	(7 515)
Receivables from Exchange Transactions - Waste Management	1600	10 943	1 086	905	793	654	597	2 908	6 714	24 600	11 666	–	(6 307)
Receivables from Exchange Transactions - Property Rental Debtors	1700	5 238	714	1 379	528	2 187	1 763	8 116	23 343	43 268	35 937	–	(7 100)
Interest on Arrear Debtor Accounts	1810	206	87	48	25	22	19	76	1 889	2 371	2 031	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	2 046	820	775	738	1 452	427	2 260	26 635	35 153	31 512	–	–
Total By Income Source	2000	398 438	51 725	45 513	26 780	15 111	12 508	68 504	269 128	887 707	392 030	–	(208 419)
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	151 584	30 742	26 810	11 223	2 493	1 594	7 398	61 369	293 212	84 076	–	–
Commercial	2300	184 825	10 334	8 456	7 184	8 093	3 620	20 702	79 715	322 930	119 315	–	–
Households	2400	60 888	10 059	9 830	8 222	3 835	7 210	37 530	123 012	260 587	179 810	–	–
Other	2500	1 141	590	418	151	689	84	2 874	5 031	10 978	8 829	–	–
Total By Customer Group	2600	398 438	51 725	45 513	26 780	15 111	12 508	68 504	269 128	887 707	392 030	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	151 345	-	-	-	-	-	-	-	151 345
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	17 531	-	-	-	-	-	-	-	17 531
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	15 879	-	-	-	-	-	-	-	15 879
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	21 912	-	-	-	-	-	-	-	21 912
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	259	-	-	-	-	-	-	-	259
Medical Aid deductions										
Total By Customer Type	1000	206 926	-	-	-	-	-	-	-	206 926

KZN282 uMhlatuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
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
STD Bank		Daily	Daily	No	Fixed	8,8%	0	0	20/12/2024
ABSA		Daily	Daily	No	Call	8,7%	0	0	N/A
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	-	12 893	12 916	4 429	8 487	-	17 575
Museums			260	-	-	-	-			260
Provincialisation of Libraries			10 016	-	10 016	10 016	-			10 016
Libraries			2 124	-	2 124	2 124	-			2 124
Housing			4 429	-	7	30	4 429			4 429
Mpembeni Modular Library			746	-	746	746	-			746
Richards Bay Airport Feasibility Study			-	-	-	-	-			-
Municipal Emplotyment Initiative			-	-	-	-	-			-
Enhanced Extended Discount Benefit Scheme			-	-	-	-	-			-
Hostels	4		-	-	-	-	-			-
Municipal Disaster Recovery Grant										
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			-	-	-	509	-			-
Private Enterprises:Other Transfers Private Enterprises:Unspecifie										
Total Operating Transfers and Grants	5	-	587 345	-	12 893	248 364	227 749	20 616	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 Infrastruture 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	-	12 893	350 153	327 370	20 616	0	805 848

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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:		–	569 770	–	(828)	(502)	6 382	(6 884)	(0)	569 770
Local Government Equitable Share			556 251	–	(828)	(3 670)	(0)			556 251
Finance Management			2 500	–	–	2 500	2 500			2 500
EPWP Incentive			2 674	–	(0)	668	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	–	2 871	1 225	4 429	(3 204)	(0)	17 575
Museums			260	–	–	–	–			260
Provincialisation of Libraries			10 016	–	–	–	–			10 016
Libraries			2 124	–	2 125	2 125	–			2 124
Housing			4 429	–	–	(1 647)	4 429			4 429
Mpembeni Modular Library			746	–	746	746	–			746
Richards Bay Airport Feasibility Study			–	–	–	–	–			–
Muniicipal Emplotyment 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:		–	–	–	–	296	–	296	#DIV/0!	–
Hulamin Operations (Pty) Ltd			–	–	–	296	–			–
Private Enterprises:Other Transfers Private Enterprises:Unspecifie										
Total operating expenditure of Transfers and Grants:		–	587 345	–	2 043	1 019	10 811	(9 792)	-90,6%	587 345
Capital expenditure of Transfers and Grants										
National Government:		–	218 503	–	(2 066)	91 346	99 622	–		218 503
Integrated Urban Development Grant			143 923	–	(2 659)	68 832	54 691			143 923
Water Service Infrastruture Grant			60 000	–	592	17 074	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
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	–	(2 066)	91 346	99 622	–		218 503
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	805 848	–	(23)	92 365	110 432	(9 792)	-8,9%	805 848

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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 - M04 October

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			24 655	–	1 910	7 539	7 620	(81)	()	24 655
Pension and UIF Contributions			3 455	–	269	1 062	149	913		3 455
Medical Aid Contributions			1 228	–	83	331	209	122		1 228
Motor Vehicle Allowance			2 554	–	144	517	–	517	#DIV/0!	2 554
Cellphone Allowance			3 310	–	262	1 065	1 103	(38)	()	3 310
Housing Allowances			–	–	–	–	–			–
Other benefits and allowances			–	–	–	–	–			–
Sub Total - Councillors		–	35 203	–	2 668	10 515	9 081	1 434		35 203
% increase	4									
Senior Managers of the Municipality	3									
Basic Salaries and Wages			12 616	–	985	3 939	3 236	703		12 616
Pension and UIF Contributions			999	–	78	313	82	231		999
Medical Aid Contributions			228	–	20	76	54	22		228
Overtime			–	–	–	–	–			–
Performance Bonus			3 104	–	–	360	821	(461)	()	3 104
Motor Vehicle Allowance			2 137	–	164	656	527	129		2 137
Cellphone Allowance			297	–	31	110	98	12		297
Housing Allowances			–	–	–	–	–			–
Other benefits and allowances			95	–	7	30	32	(2)	()	95
Payments in lieu of leave			701	–	–	–	195	(195)	()	701
Long service awards			–	–	–	–	–			–
Post-retirement benefit obligations			–	–	–	–	–			–
Entertainment			–	–	–	–	–			–
Scarcity			–	–	–	–	–			–
Acting and post related allowance			52	–	–	1	–	1		52
In kind benefits										
Sub Total - Senior Managers of Municipality		–	20 229	–	1 285	5 485	5 046	439		20 229
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages			719 340	–	58 784	209 244	170 177	39 067		719 340
Pension and UIF Contributions			141 601	–	10 706	38 253	32 273	5 980		141 601
Medical Aid Contributions			70 299	–	4 645	18 272	17 544	728		70 299
Overtime			58 273	–	5 894	23 404	19 402	4 002		58 273
Performance Bonus			–	–	–	–	–			–
Motor Vehicle Allowance			69 749	–	6 190	21 293	17 113	4 180		69 749
Cellphone Allowance			7 895	–	512	1 823	2 326	(502)	()	7 895
Housing Allowances			4 822	–	307	1 130	956	174		4 822
Other benefits and allowances			96 301	–	7 761	32 991	25 754	7 237		96 301
Payments in lieu of leave			27 950	–	1 958	7 910	6 267	1 643		27 950
Long service awards			720	–	86	313	–	313		720
Post-retirement benefit obligations			38 021	–	3 152	12 553	1 787	10 765		38 021
Entertainment			–	–	–	–	–			–
Scarcity			–	–	–	–	–			–
Acting and post related allowance			1 868	–	110	503	448	54		1 868
In kind benefits										
Sub Total - Other Municipal Staff		–	1 236 839	–	100 104	367 690	294 048	73 642		1 236 839
% increase	4									
Total Parent Municipality		–	1 292 270	–	104 057	383 689	308 175	75 515		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										
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	–	104 057	383 689	308 175	75 515	25%	1 292 270
% increase	4									
TOTAL MANAGERS AND STAFF		–	1 257 068	–	101 389	373 175	299 093	74 081	25%	1 257 068

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		48 028	51 509	50 720	51 295	58 366	59 247	58 993	58 881	59 138	58 853	57 490	142 365	754 886	792 630	832 261
Service charges - Electricity revenue		178 023	262 812	238 772	219 218	205 869	206 592	210 224	216 218	118 481	220 460	247 225	395 654	2 719 549	2 959 307	3 222 685
Service charges - Water revenue		36 598	31 310	43 124	50 693	57 916	56 052	51 255	50 091	60 029	47 962	49 755	153 438	688 223	724 011	761 659
Service charges - Waste Water Management		10 607	10 451	10 087	10 778	11 509	11 700	11 539	13 203	11 136	13 642	10 794	16 029	141 475	148 549	155 977
Service charges - Waste Mangement		5 478	4 117	3 827	3 579	11 110	11 000	11 053	10 464	10 783	10 989	10 293	36 074	128 770	135 208	141 969
Rental of facilities and equipment		830	1 858	3 798	6 668	1 991	2 080	2 203	1 923	1 963	1 856	2 022	(2 332)	24 861	26 104	27 409
Interest earned - external investments		2 478	1 606	705	6 247	3 750	3 750	3 750	3 750	3 750	3 750	3 750	7 713	45 000	50 000	55 000
Interest earned - outstanding debtors		128	92	48	85	-	-	-	-	-	-	-	(327)	27	29	30
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		182	113	146	160	167	133	142	142	125	137	267	128	1 843	1 843	1 843
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		677	976	1 070	-	1 036	1 487	(599)	1 193	1 245	1 241	1 314	3 610	13 251	13 433	13 623
Transfers and Subsidies - Operational		231 771	3 300	296	12 886	14 170	186 555	154	695	158 023	-	(0)	(20 505)	587 345	613 555	644 094
Other revenue		118 829	55 186	91 624	221 985	2 047	2 263	2 216	1 326	1 363	1 527	1 920	(470 379)	29 908	30 620	31 328
Cash Receipts by Source		633 630	423 332	444 219	583 596	367 931	540 859	350 931	357 887	426 035	360 418	384 831	261 469	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)	(48)	-	-	-	-	-	-	-	553	-	-	-
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	583 548	367 931	968 995	351 499	357 887	496 212	360 418	384 831	60 354	5 734 140	6 057 813	6 440 452
Cash Payments by Type													-			
Employee related costs		(93 634)	(89 122)	(89 658)	(100 868)	(71 859)	(80 662)	(74 130)	(71 666)	(72 380)	(70 532)	(70 991)	(299 444)	(1 184 946)	(1 239 757)	(1 301 418)
Remuneration of councillors		-	-	-	-	(4 432)	(4 518)	(4 429)	(4 443)	(4 390)	(4 487)	(4 465)	(31 164)	(62 327)	(65 476)	(68 787)
Interest		-	-	-	-	(8 064)	(8 991)	(10 712)	(10 712)	(10 712)	(10 712)	(10 712)	(108 210)	(178 824)	(199 420)	(214 616)
Bulk purchases - Electricity		(177 495)	(272 581)	(229 782)	(135 423)	(171 624)	(163 464)	(162 445)	(163 238)	(149 728)	(145 080)	(143 979)	(157 497)	(2 072 336)	(2 256 773)	(2 457 626)
Acquisitions - water & other inventory		(26 062)	(22 661)	(24 443)	(26 883)	(25 802)	(38 597)	(16 718)	(14 614)	(19 250)	(13 917)	(19 203)	(73 802)	(321 951)	(338 011)	(354 041)
Contracted services		-	-	-	-	(24 006)	(51 021)	(33 766)	(23 167)	(43 026)	(31 534)	(19 816)	(327 167)	(553 503)	(536 001)	(579 823)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	(1 025)	(528)	(1 040)	(1 004)	(511)	(479)	(196)	(2 799)	(7 582)	(7 938)	(8 311)
Other expenditure		(126 806)	(135 062)	(85 037)	(106 474)	(15 773)	(17 836)	(16 714)	(18 235)	(18 589)	(16 894)	(18 265)	303 143	(272 545)	(283 053)	(296 729)
Cash Payments by Type		(423 997)	(519 426)	(428 920)	(369 648)	(322 584)	(365 617)	(319 953)	(307 079)	(318 586)	(293 634)	(287 627)	(696 941)	(4 654 012)	(4 926 430)	(5 281 352)
Other Cash Flows/Payments by Type																
Capital assets		(93 755)	(70 999)	(31 307)	(24 964)	(87 507)	(77 774)	(67 636)	(66 504)	(54 988)	(64 288)	(26 177)	(36 743)	(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)	(394 612)	(410 091)	(360 553)	(387 589)	(373 583)	(373 573)	(357 922)	(313 805)	(998 302)	(5 538 436)	(5 858 725)	(6 142 929)
NET INCREASE/(DECREASE) IN CASH HELD		215 759	(165 588)	183 890	188 935	(42 160)	608 442	(36 090)	(15 696)	122 639	2 496	71 026	(937 948)	195 704	199 088	297 523
Cash/cash equivalents at the month/year beginning:		239 718	455 478	289 889	473 779	662 714	620 554	1 228 996	1 192 906	1 177 210	1 299 849	1 302 345	1 373 371	239 718	435 423	634 511
Cash/cash equivalents at the month/year end:		455 478	289 889	473 779	662 714	620 554	1 228 996	1 192 906	1 177 210	1 299 849	1 302 345	1 373 371	435 423	435 423	634 511	932 034

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	–	46 598	183 665	213 659	29 994	14,0%	30%
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	–	183 665					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	219 445	-	1 228	46 369	104 223	57 854	55,5%	219 445
Roads Infrastructure		-	39 746	-	-	18 075	32 550	14 475	0	39 746
Roads			38 746	-	-	18 075	32 550	14 475	0	38 746
Road Structures			1 000	-	-	-	-	-		1 000
Road Furniture			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	13 515	-	-	18 600	8 745	(9 855)	(0)	13 515
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			13 515	-	-	18 600	8 745	(9 855)	(0)	13 515
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	32 965	-	32	(3)	11 218	11 221	0	32 965
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			31 872	-	32	(3)	10 768	10 771	0	31 872
LV Networks			1 093	-	-	-	450	450	0	1 093
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	125 230	-	1 196	8 836	51 700	42 864	0	125 230
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			4 000	-	-	-	4 000	4 000	0	4 000
Reservoirs			-	-	-	-	-	-		-
Pump Stations			5 000	-	-	-	-	-		5 000
Water Treatment Works			-	-	-	-	-	-		-
Bulk Mains			9 419	-	979	7 997	7 500	(497)	(0)	9 419
Distribution			89 511	-	-	538	28 200	27 662	0	89 511
Distribution Points			17 300	-	217	301	12 000	11 699	0	17 300
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	2 000	-	-	-	-	-		2 000
Pump Station			-	-	-	-	-	-		-
Reticulation			2 000	-	-	-	-	-		2 000
Waste Water Treatment Works			-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Solid Waste Infrastructure		-	2 719	-	-	-	-	-		2 719
Landfill Sites			-	-	-	-	-	-		-
Waste Transfer Stations			2 719	-	-	-	-	-		2 719
Waste Processing Facilities			-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Coastal Infrastructure		-	3 200	-	-	861	-	(861)	#DIV/0!	3 200
Sand Pumps			200	-	-	-	-	-		200
Piers			3 000	-	-	861	-	(861)	#DIV/0!	3 000
Revetments			-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Information and Communication Infrastructure		-	70	-	-	-	10	10	0	70
Data Centres			70	-	-	-	10	10	0	70
Core Layers			-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Community Assets		-	44 795	-	4	2 565	10 334	7 768	0	44 795
Community Facilities		-	32 167	-	4	2 565	334	(2 232)	(0)	32 167
Halls			-	-	-	-	-	-		-
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-		-
Police			-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Stalls			12 667	-	4	2 565	334	(2 232)	-669,2%	12 667
Abattoirs			-	-	-	-	-	-		-
Airports			19 500	-	-	-	-	-		19 500
Taxi Ranks/Bus Terminals			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sport and Recreation Facilities		-	12 628	-	-	-	10 000	10 000	100,0%	12 628
Indoor Facilities			-	-	-	-	-	-		-
Outdoor Facilities			12 628	-	-	-	10 000	10 000	100,0%	12 628
Capital Spares			-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-		-
Investment properties		-	8 400	-	5 216	5 216	1 800	(3 416)	-189,8%	8 400
Revenue Generating		-	-	-	-	-	-	-		-

Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	8 400	-	5 216	5 216	1 800	(3 416)	-189,8%	8 400	-
Improved Property	-	8 400	-	5 216	5 216	1 800	(3 416)	-189,8%	8 400	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	2 829	-	-	-	2 329	2 329	100,0%	2 829	-
Operational Buildings	-	2 829	-	-	-	2 329	2 329	100,0%	2 829	-
Municipal Offices	-	2 829	-	-	-	2 329	2 329	100,0%	2 829	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	17 140	-	-	-	4 690	4 690	100,0%	17 140	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	17 140	-	-	-	4 690	4 690	100,0%	17 140	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	17 140	-	-	-	4 690	4 690	100,0%	17 140	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	4 765	-	-	-	165	165	100,0%	4 765	-
Computer Equipment	-	4 765	-	-	-	165	165	100,0%	4 765	-
Furniture and Office Equipment	-	919	-	20	20	567	547	96,5%	919	-
Furniture and Office Equipment	-	919	-	20	20	567	547	96,5%	919	-
Machinery and Equipment	-	24 300	-	-	-	10 279	10 279	100,0%	24 300	-
Machinery and Equipment	-	24 300	-	-	-	10 279	10 279	100,0%	24 300	-
Transport Assets	-	12 900	-	-	-	-	-	-	12 900	-
Transport Assets	-	12 900	-	-	-	-	-	-	12 900	-
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 Capital Expenditure on new assets	1	-	335 492	-	6 468	54 170	134 386	80 216	59,7%	335 492

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	208 046	-	33 086	99 951	58 848	(41 103)	-69,8%	208 046
Roads Infrastructure		-	13 953	-	0	8 603	4 000	(4 603)	(0)	13 953
Roads			13 953	-	0	8 603	4 000	(4 603)	(0)	13 953
Road Structures			-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	200	-	-	-	200	200	0	200
Drainage Collection			200	-	-	-	200	200	0	200
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	42 893	-	(32)	2 213	7 377	5 163	0	42 893
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			17 001	-	(32)	2 213	3 574	1 361	0	17 001
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			21 163	-	-	-	3 803	3 803	0	21 163
LV Networks			4 730	-	-	-	-	-		4 730
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	112 000	-	33 118	73 809	40 271	(33 538)	(0)	112 000
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-		-
Distribution			110 000	-	33 118	73 809	38 271	(35 538)	(0)	110 000
Distribution Points			2 000	-	-	-	2 000	2 000	0	2 000
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	39 000	-	-	15 326	7 000	(8 326)	(0)	39 000
Pump Station			39 000	-	-	15 326	7 000	(8 326)	(0)	39 000
Reticulation			-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-		-
Piers			-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Community Assets		-	2 650	-	-	11 787	650	(11 137)	(0)	2 650
Community Facilities		-	400	-	-	-	200	200	0	400
Halls			-	-	-	-	-	-		-
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria			400	-	-	-	200	200	0	400
Police			-	-	-	-	-	-		-
Parks			-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-		-

Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	2 250	-	-	11 787	450	(11 337)	(0)	2 250	
Indoor Facilities		-	-	-	-	-	-		-	
Outdoor Facilities		2 250	-	-	11 787	450	(11 337)	(0)	2 250	
Capital Spares	-	-	-	-	-	-	-		-	
Heritage assets	-	-	-	-	-	-	-		-	
Monuments		-	-	-	-	-	-		-	
Historic Buildings		-	-	-	-	-	-		-	
Works of Art		-	-	-	-	-	-		-	
Conservation Areas		-	-	-	-	-	-		-	
Other Heritage		-	-	-	-	-	-		-	
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property		-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-		-	
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property		-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-		-	
Other assets	-	7 198	-	-	243	-	(243)		7 198	
Operational Buildings	-	4 000	-	-	243	-	(243)		4 000	
Municipal Offices		4 000	-	-	243	-	(243)		4 000	
Pay/Enquiry Points		-	-	-	-	-	-		-	
Building Plan Offices		-	-	-	-	-	-		-	
Workshops		-	-	-	-	-	-		-	
Yards		-	-	-	-	-	-		-	
Stores		-	-	-	-	-	-		-	
Laboratories		-	-	-	-	-	-		-	
Training Centres		-	-	-	-	-	-		-	
Manufacturing Plant		-	-	-	-	-	-		-	
Depots		-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-		-	
Housing	-	3 198	-	-	-	-	-		3 198	
Staff Housing		-	-	-	-	-	-		-	
Social Housing		3 198	-	-	-	-	-		3 198	
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	-	-	-	-	-	-	-		-	
Computer Equipment		-	-	-	-	-	-		-	
Furniture and Office Equipment	-	8	-	-	-	8	8	0	8	
Furniture and Office Equipment		8	-	-	-	8	8	0	8	
Machinery and Equipment	-	2 800	-	-	-	1 500	1 500	0	2 800	
Machinery and Equipment		2 800	-	-	-	1 500	1 500	0	2 800	
Transport Assets	-	-	-	-	-	-	-		-	
Transport Assets		-	-	-	-	-	-		-	
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 Capital Expenditure on renewal of existing assets	1	-	220 702	-	33 086	111 981	61 006	(50 975)	(0)	220 702

References

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

check balance	-	-	-	-	-	-	-	-	-
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KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	407 680	-	34 475	122 392	128 123	5 731	4,5%	407 680
Roads Infrastructure		-	92 543	-	4 194	29 574	30 576	1 002	0	92 543
Roads			78 336	-	3 640	28 510	26 469	(2 041)	(0)	78 336
Road Structures			2 559	-	-	-	1 074	1 074	0	2 559
Road Furniture			11 648	-	554	1 064	3 033	1 969	0	11 648
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	15 064	-	2 897	10 933	5 013	(5 921)	(0)	15 064
Drainage Collection			12 438	-	2 897	10 933	4 146	(6 787)	(0)	12 438
Storm water Conveyance			2 626	-	-	-	867	867	0	2 626
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	119 384	-	9 699	26 281	32 904	6 622	0	119 384
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			8 423	-	1 015	2 683	329	(2 355)	(0)	8 423
MV Substations			1 767	-	-	-	587	587	0	1 767
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			83 188	-	6 795	18 306	25 286	6 980	0	83 188
LV Networks			26 006	-	1 889	5 292	6 702	1 410	0	26 006
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	118 082	-	10 573	34 519	39 375	4 855	0	118 082
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			377	-	-	-	75	75	0	377
Reservoirs			-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-		-
Water Treatment Works			1 557	-	-	-	1 165	1 165	0	1 557
Bulk Mains			-	-	-	-	-	-		-
Distribution			114 305	-	10 372	33 906	37 131	3 225	0	114 305
Distribution Points			1 843	-	202	614	1 004	390	0	1 843
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	61 216	-	7 112	21 084	20 105	(979)	(0)	61 216
Pump Station			22 966	-	1 307	3 208	8 029	4 821	0	22 966
Reticulation			23 381	-	5 258	10 390	7 302	(3 088)	(0)	23 381
Waste Water Treatment Works			8 232	-	548	4 121	2 562	(1 559)	(0)	8 232
Outfall Sewers			-	-	-	-	-	-		-
Toilet Facilities			6 637	-	-	3 365	2 212	(1 153)	(0)	6 637
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	151	0	1 391
Rail Lines			1 391	-	-	-	151	151	0	1 391
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	-	953	1 358	24 939	23 580	0	77 052
Community Facilities		-	74 623	-	842	1 173	24 293	23 120	0	74 623
Halls			774	-	70	170	122	(47)	(0)	774
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			2 076	-	61	81	128	47	0	2 076
Testing Stations			-	-	-	-	-	-		-

Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		368	-	57	172	107	(64)	(0)	368
Cemeteries/Crematoria		1 622	-	82	92	784	692	0	1 622
Police		-	-	-	-	-	-	-	-
Purhs		69 749	-	572	658	23 140	22 482	0	69 749
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	34	-	-	-	11	11	0	34
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	2 429	-	111	185	646	461	0	2 429
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		2 429	-	111	185	646	461	0	2 429
Capital Spares		-	-	-	-	-	-	-	-
Heritage assets	-	12	-	-	-	2	2	0	12
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	12	-	-	-	2	2	0	12
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	-	1 902	5 103	1 559	(3 544)	-	10 925
Operational Buildings	-	10 787	-	1 894	5 083	1 513	(3 569)	-	10 787
Municipal Offices		10 787	-	1 894	5 083	1 513	(3 569)	-	10 787
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	138	-	7	21	46	25	-	138
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing		138	-	7	21	46	25	-	138
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	-	420	1 435	-	(1 435)	-	8 512
Computer Equipment		8 512	-	420	1 435	-	(1 435)	-	8 512
Furniture and Office Equipment	-	84	-	-	-	70	70	-	84
Furniture and Office Equipment		84	-	-	-	70	70	-	84
Machinery and Equipment	-	25 809	-	230	6 660	9 160	2 500	-	25 809
Machinery and Equipment		25 809	-	230	6 660	9 160	2 500	-	25 809
Transport Assets	-	77 288	-	6 018	17 823	16 929	(895)	-	77 288
Transport Assets		77 288	-	6 018	17 823	16 929	(895)	-	77 288
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	-	43 998	154 772	180 783	26 010	14,4%	607 362
								-		

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	178 619	-	18 324	72 706	51 654	(21 053)	-40,8%	178 619
Roads Infrastructure		-	41 605	-	4 445	17 635	10 997	(6 638)	-60,4%	41 605
Roads			35 567	-	3 841	15 242	8 979	(6 263)	-69,8%	35 567
Road Structures			3 621	-	306	1 214	1 214	(0)	0,0%	3 621
Road Furniture			2 418	-	297	1 178	804	(374)	-46,5%	2 418
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	18 102	-	1 560	6 190	4 390	(1 800)	-41,0%	18 102
Drainage Collection			3 431	-	323	1 282	23	(1 259)	-5426,2%	3 431
Storm water Conveyance			14 668	-	1 237	4 907	4 367	(540)	-12,4%	14 668
Attenuation			4	-	0	1	-	(1)	#DIV/0!	4
Electrical Infrastructure		-	23 390	-	2 394	9 499	7 402	(2 097)	-28,3%	23 390
Power Plants		-	-	-	-	-	-	-		-
HV Substations			9 135	-	894	3 549	3 079	(470)	-15,3%	9 135
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			1 264	-	241	955	423	(532)	-125,7%	1 264
MV Substations			1 588	-	134	533	535	2	0,4%	1 588
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			8 240	-	818	3 246	2 747	(499)	-18,2%	8 240
LV Networks			3 163	-	306	1 216	618	(598)	-96,7%	3 163
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	56 328	-	5 942	23 575	16 466	(7 109)	-43,2%	56 328
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			64	-	4	15	17	2	12,1%	64
Reservoirs			6 261	-	629	2 494	587	(1 907)	-324,9%	6 261
Pump Stations			383	-	58	231	40	(191)	-484,7%	383
Water Treatment Works			5 834	-	924	3 668	1 859	(1 809)	-97,3%	5 834
Bulk Mains			26 317	-	2 263	8 980	8 681	(299)	-3,4%	26 317
Distribution			17 470	-	2 063	8 187	5 283	(2 905)	-55,0%	17 470
Distribution Points			-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	35 804	-	3 669	14 557	11 318	(3 239)	-28,6%	35 804
Pump Station			4 898	-	802	3 183	1 262	(1 921)	-152,2%	4 898
Reticulation			24 296	-	2 011	7 978	7 844	(134)	-1,7%	24 296
Waste Water Treatment Works			4 783	-	695	2 756	1 604	(1 152)	-71,8%	4 783
Outfall Sewers			1 827	-	161	641	608	(33)	-5,4%	1 827
Toilet Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Solid Waste Infrastructure		-	518	-	55	217	149	(68)	-45,9%	518
Landfill Sites			-	-	-	-	-	-		-
Waste Transfer Stations			53	-	3	14	18	4	23,8%	53
Waste Processing Facilities			-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-		-
Waste Separation Facilities			464	-	51	203	131	(73)	-55,5%	464
Electricity Generation Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Rail Infrastructure		-	112	-	7	27	28	2	5,3%	112
Rail Lines			85	-	7	27	28	2	5,3%	85
Rail Structures		-	27	-	-	-	-	-		27
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	466	-	40	157	157	(0)	0,0%	466
Sand Pumps		-	1	-	-	-	-	-		1
Piers		-	0	-	-	-	-	-		0
Revetments		-	-	-	-	-	-	-		-
Promenades			465	-	40	157	157	(0)	0,0%	465
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	2 294	-	214	850	747	(103)	-13,8%	2 294
Data Centres		-	27	-	-	-	-	-		27
Core Layers			2 267	-	214	850	747	(103)	-13,8%	2 267
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	20 904	-	2 196	8 712	6 900	(1 813)	-26,3%	20 904
Community Facilities		-	10 812	-	1 025	4 068	3 528	(540)	-15,3%	10 812
Halls			2 523	-	221	877	843	(34)	-4,0%	2 523
Centres			-	-	-	-	-	-		-
Crèches			215	-	18	72	34	(38)	-114,5%	215
Clinics/Care Centres			120	-	11	42	40	(2)	-5,3%	120
Fire/Ambulance Stations			1 156	-	157	621	390	(232)	-59,4%	1 156
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-

Theatres		-	-	-	-	-	-	-	-	
Libraries		907	-	83	331	263	(67)	-25,6%	907	
Cemeteries/Crematoria		769	-	64	256	258	3	1,1%	769	
Police		-	-	-	-	-	-		-	
Purls		2 251	-	211	836	750	(85)	-11,4%	2 251	
Public Open Space	-	-	-	-	-	-	-		-	
Nature Reserves	-	-	-	-	-	-	-		-	
Public Ablution Facilities		354	-	30	119	119	(0)	0,0%	354	
Markets		-	-	-	-	-	-		-	
Stalls		2	-	-	-	0	0	100,0%	2	
Abattoirs		-	-	-	-	-	-		-	
Airports		114	-	4	16	22	6	28,6%	114	
Taxi Ranks/Bus Terminals		2 402	-	226	898	808	(91)	-11,2%	2 402	
Capital Spares		-	-	-	-	-	-		-	
Sport and Recreation Facilities	-	10 092	-	1 170	4 644	3 372	(1 273)	-37,7%	10 092	
Indoor Facilities	-	-	-	-	-	-	-		-	
Outdoor Facilities		10 092	-	1 170	4 644	3 372	(1 273)	-37,7%	10 092	
Capital Spares	-	-	-	-	-	-	-		-	
Heritage assets	-	-	-	-	-	-	-		-	
Monuments	-	-	-	-	-	-	-		-	
Historic Buildings	-	-	-	-	-	-	-		-	
Works of Art	-	-	-	-	-	-	-		-	
Conservation Areas	-	-	-	-	-	-	-		-	
Other Heritage	-	-	-	-	-	-	-		-	
Investment properties	-	407	-	146	578	136	(442)	-325,9%	407	
Revenue Generating	-	407	-	146	578	136	(442)	-325,9%	407	
Improved Property		407	-	146	578	136	(442)	-325,9%	407	
Unimproved Property	-	-	-	-	-	-	-		-	
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property	-	-	-	-	-	-	-		-	
Unimproved Property	-	-	-	-	-	-	-		-	
Other assets	-	18 280	-	2 042	8 101	3 054	(5 047)	-165,3%	18 280	
Operational Buildings	-	10 943	-	1 406	5 577	890	(4 688)	-526,7%	10 943	
Municipal Offices		8 685	-	1 110	4 402	148	(4 254)	-2868,6%	8 685	
Pay/Enquiry Points		-	-	-	-	-	-		-	
Building Plan Offices		-	-	-	-	-	-		-	
Workshops		50	-	5	20	6	(15)	-263,8%	50	
Yards		2 209	-	291	1 155	736	(419)	-56,9%	2 209	
Stores		-	-	-	-	-	-		-	
Laboratories		-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	-	7 337	-	636	2 523	2 164	(360)	-16,6%	7 337	
Staff Housing		1 117	-	93	368	90	(277)	-306,7%	1 117	
Social Housing		6 220	-	543	2 156	2 073	(83)	-4,0%	6 220	
Capital Spares		-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	37 532	-	3 574	14 179	11 546	(2 633)	-22,8%	37 532	
Servitudes							-			
Licences and Rights	-	37 532	-	3 574	14 179	11 546	(2 633)	-22,8%	37 532	
Water Rights		239	-	20	81	81	(0)	-0,1%	239	
Effluent Licenses		-	-	-	-	-	-		-	
Solid Waste Licenses		-	-	-	-	-	-		-	
Computer Software and Applications		37 293	-	3 553	14 099	11 465	(2 633)	-23,0%	37 293	
Load Settlement Software Applications		-	-	-	-	-	-		-	
Unspecified		-	-	-	-	-	-		-	
Computer Equipment	-	4 042	-	302	1 200	1 347	147	10,9%	4 042	
Computer Equipment		4 042	-	302	1 200	1 347	147	10,9%	4 042	
Furniture and Office Equipment	-	1 568	-	105	418	415	(3)	-0,6%	1 568	
Furniture and Office Equipment		1 568	-	105	418	415	(3)	-0,6%	1 568	
Machinery and Equipment	-	32 597	-	2 239	8 885	2 742	(6 143)	-224,0%	32 597	
Machinery and Equipment		32 597	-	2 239	8 885	2 742	(6 143)	-224,0%	32 597	
Transport Assets	-	12 001	-	669	2 654	4 000	1 346	33,7%	12 001	
Transport Assets		12 001	-	669	2 654	4 000	1 346	33,7%	12 001	
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	-	29 597	117 434	81 793	(35 641)	-43,6%	305 950

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October										
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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	18 586	-	4 097	10 371	3 000	(7 371)	-245,7%	18 586
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	2 500	(1 874)	-75,0%	2 500
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	1 000	-	-	-	1 000	1 000	100,0%	1 000
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	1 500	-	-	4 374	1 500	(2 874)	-191,6%	1 500
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	2 000	-	-	1 900	-	(1 900)		2 000
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	2 000	-	-	1 900	-	(1 900)		2 000
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	9 586	-	-	-	500	500	100,0%	9 586
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	9 586	-	-	-	500	500	100,0%	9 586
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	4 500	-	4 097	4 097	-	(4 097)		4 500
Data Centres		-	4 500	-	4 097	4 097	-	(4 097)		4 500
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	21 451	-	2 948	7 143	4 504	(2 639)	-58,6%	21 451
Community Facilities		-	19 201	-	2 948	7 143	2 254	(4 889)	-216,9%	19 201
Halls		-	4 201	-	-	-	2 254	2 254	100,0%	4 201
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-

Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals		15 000		2 948	7 143		(7 143)			15 000
Capital Spares										
Sport and Recreation Facilities		2 250				2 250	2 250	100,0%		2 250
Indoor Facilities										
Outdoor Facilities		2 250				2 250	2 250	100,0%		2 250
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		3 999				2 000	2 000	100,0%		3 999
Revenue Generating		500								500
Improved Property		500								500
Unimproved Property										
Non-revenue Generating		3 499				2 000	2 000	100,0%		3 499
Improved Property		3 499				2 000	2 000	100,0%		3 499
Unimproved Property										
Other assets		3 200				1 200	1 200	100,0%		3 200
Operational Buildings		3 200				1 200	1 200	100,0%		3 200
Municipal Offices		3 100				1 100	1 100	100,0%		3 100
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards		100				100	100	100,0%		100
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		7 564				7 564	7 564	100,0%		7 564
Servitudes										
Licences and Rights		7 564				7 564	7 564	100,0%		7 564
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		7 564				7 564	7 564	100,0%		7 564
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
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 Capital Expenditure on upgrading of existing assets	1		54 800		7 044	17 514	18 268	754	4,1%	54 800

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

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	–	46 598
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	183 665	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/	398 438	51 725	45 513	26 780	15 111	12 508	68 504	269 128
2024/25	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2024/25	Budget Year 2025/26
Organs of State	284 416	293 212
Commercial	313 242	322 930
Households	252 769	260 587
Other	10 648	10 978

	2024/25	Budget Year 2025/26
Organs of State	284 416	293 212
Commercial	313 242	322 930
Households	252 769	260 587
Other	10 648	10 978

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/	151 345	–	17 531	–	15 879	–	21 912	–

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2024/25	–	–	–	–	–	–	–	–
Budget Year 2025/	151 345	–	17 531	–	15 879	–	21 912	–

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

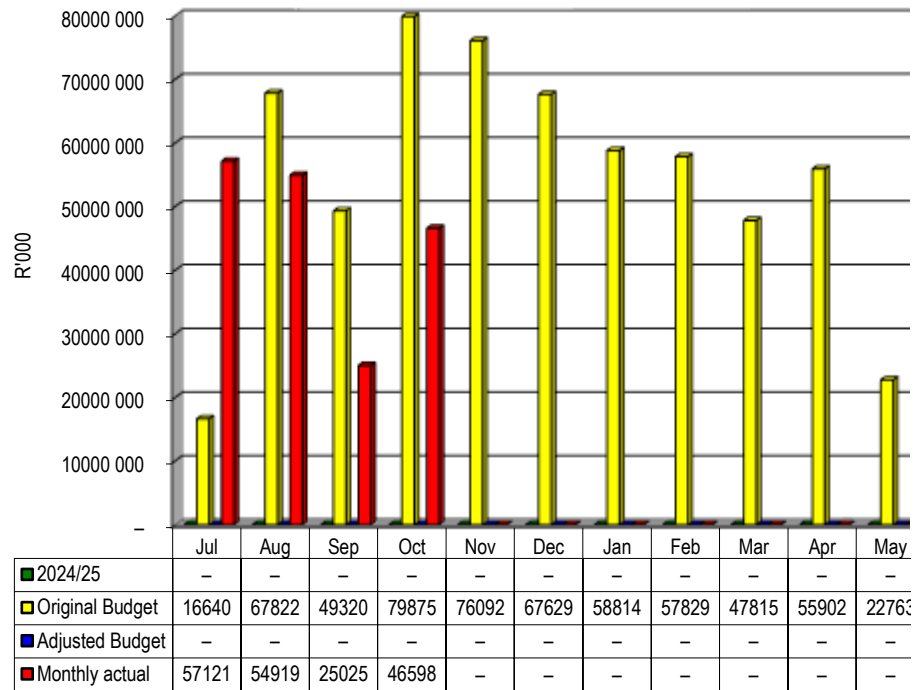


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD t

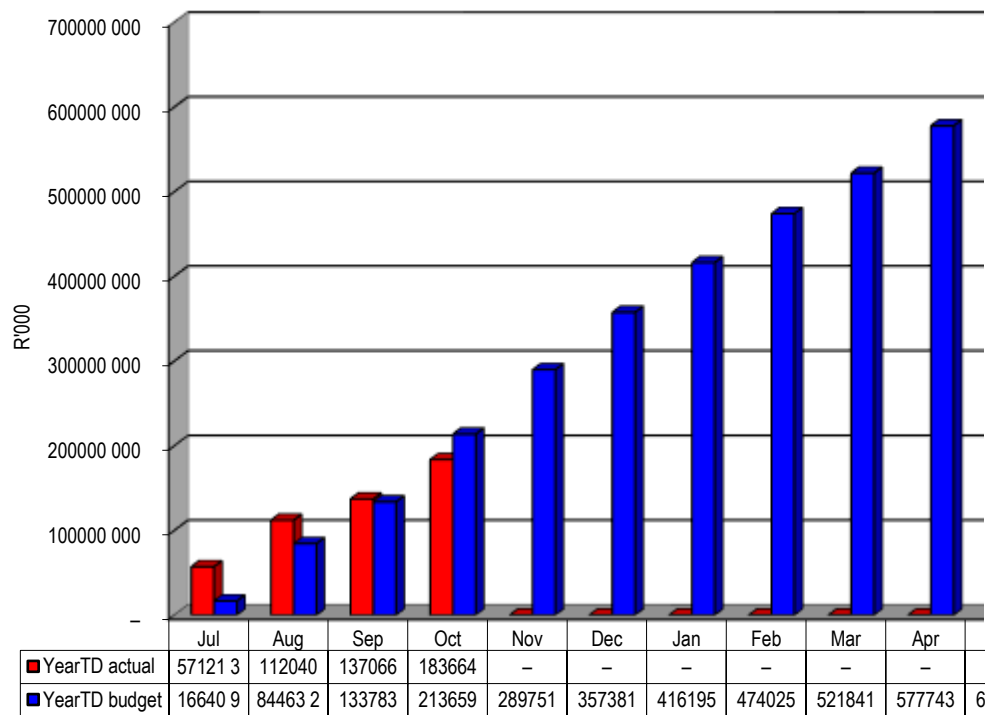
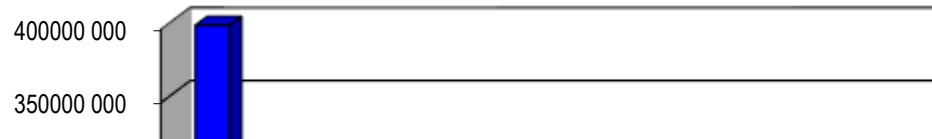


Chart C3 Aged Consumer Debtors Analysis



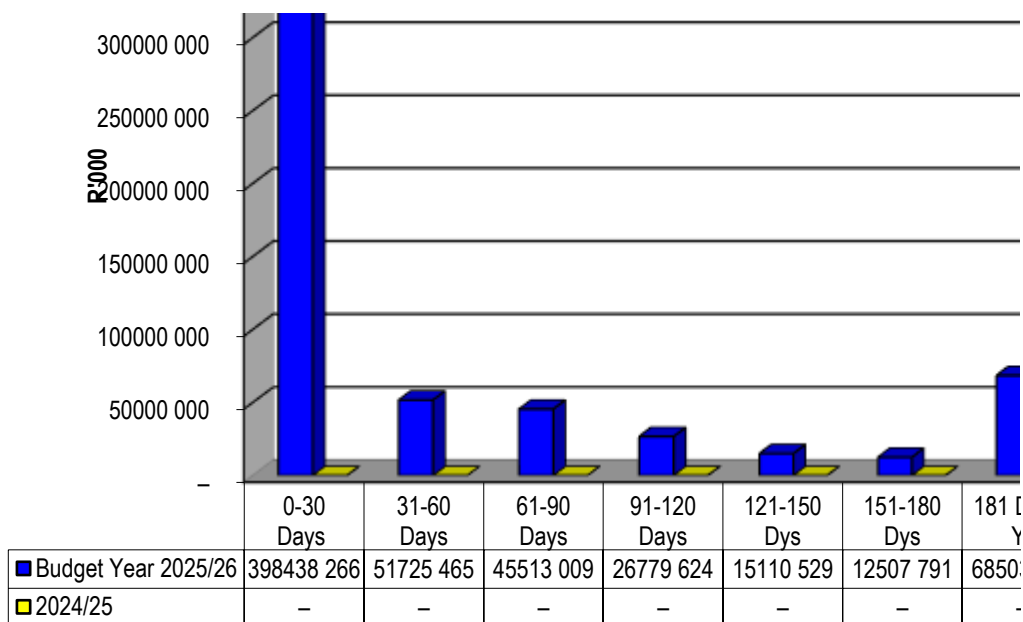


Chart C4 Consumer Debtors (total by Debtor Customer Category)

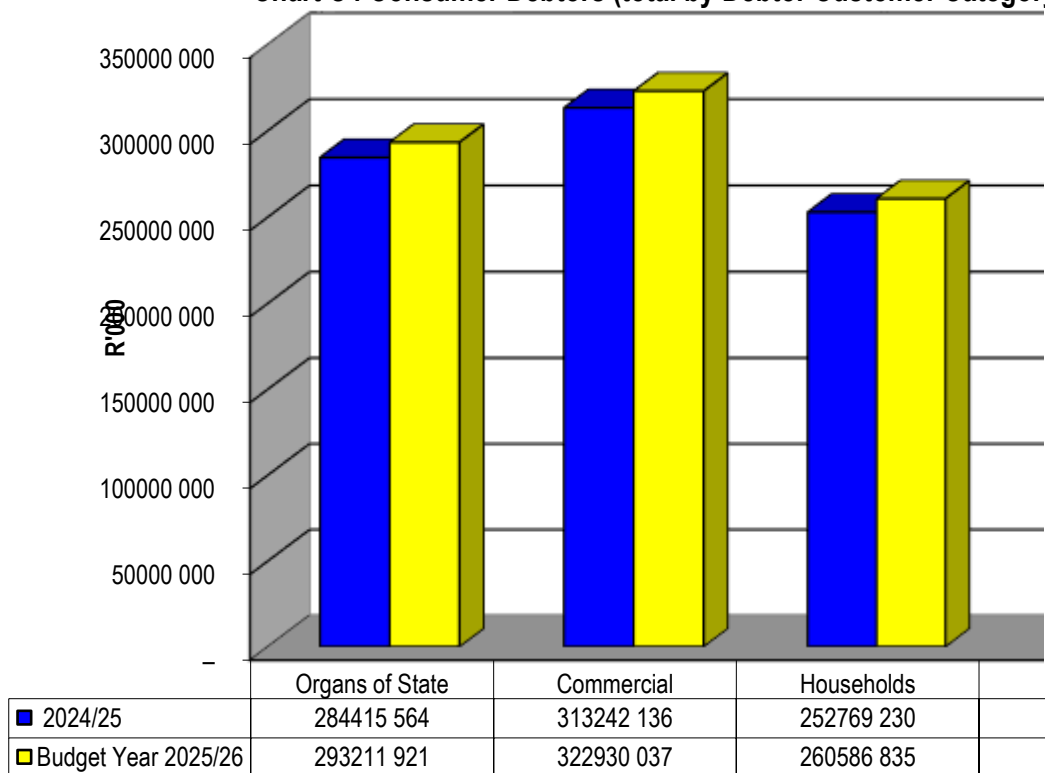
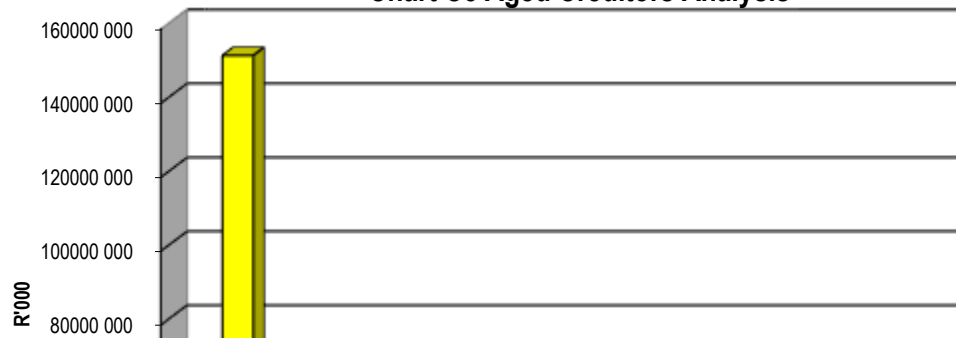
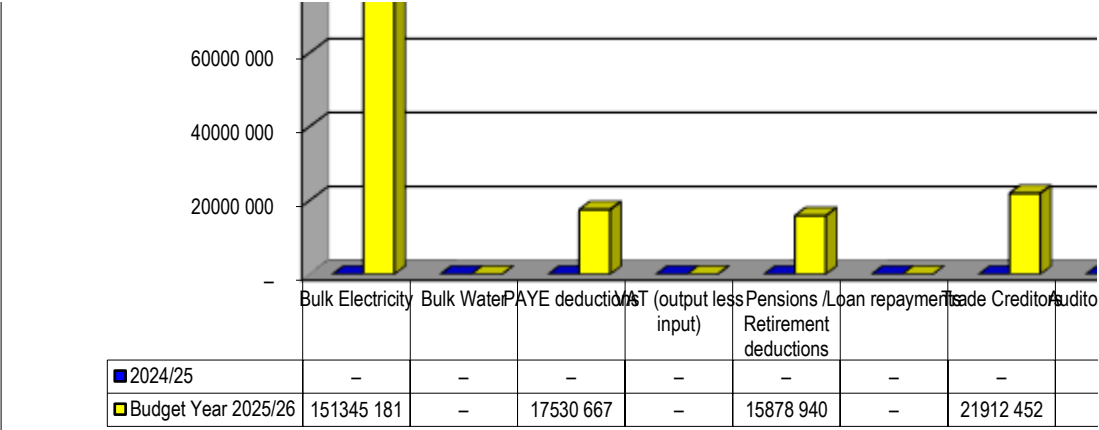


Chart C5 Aged Creditors Analysis



Other

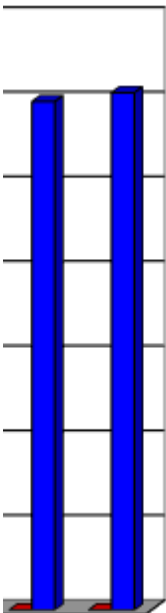


arget

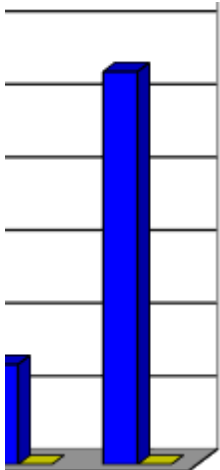


	Jun
	-
3	10487
	-
	-

target

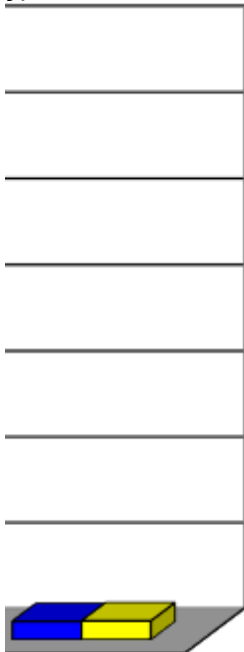


May	Jun
-	-
00506	610994



Dys-1 (r'	Over 1Yr
3 967	269127 902
-	-

y)



Other
10648 425
10977 758



or General	Other
-	-
-	258 938