

Municipal In-year reports & supporting tables

mSCOA Version 6.8

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**Information &
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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:

E-Mail:

mkunene@umhlathuze.gov.za

Reporting period:

M02 August

MTREF:

2025

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH & SAFETY	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 - RECREATION & AMUSEMENT	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 COMMUNICATION TECHNOLOGY	1.5 FX010001002 - Corporate Wide Strategic Planning (GPS, LEDs) (Planning and Development) - BZ	1.5 - FX010001002 - Corporate Wide Strategic Planning (GPS, 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 FX020001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	1.8 - FX020001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE	1.9 FX030001003 - Pollution Control (Environmental Protection) - AR	1.9 - FX030001003 - Pollution Control (Environmental Protection) - AR
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING	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	Vote 2 COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	2.1 - FX002002008 - Disaster Management (Community and Social Services) - AH
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.2 FX011001005 - Fire Fighting and Protection (Public Safety) - CK	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	2.3 FX012001005 - Taxi Ranks (Road Transport) - CP	2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE	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 FX015001003 - Public Toilets (Waste Water Management) - DF	2.6 - FX015001003 - Public Toilets (Waste Water Management) - DF
	2.7 FX006001002 - Public Health and Emergency Services (Environmental Protection) - DY	2.7 - FX006001002 - 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 - RECREATION AND ENVIRONMENTAL SERVICES	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
	4.2 FX001001002 - Halls (Community and Social Services) - AC	4.2 - FX001001002 - Halls (Community and Social Services) - AC
	4.3 FX001001001 - Libraries and Archives (Community and Social Services) - AE	4.3 - FX001001001 - 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	5.1 - 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)	
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	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	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
	6.2 (Name of sub-vote)	
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	6.10 (Name of sub-vote)	
	Vote 7 CORPORATE SERVICES - HUMAN RESOURCES	7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG
	7.1 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 Interests (Finance and Administration) - DR
	8.1 FX005001004001 - Financial Management Grant Interests (Finance and Administration) - DR	8.1 - FX005001004001 - Financial Management Grant Interests (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	9.1 - 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) - AO	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AO
	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	10.1 - 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	11.1 - 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 FX015001002 - Storm Water Management (Waste Water Management) - DJ	11.4 - FX015001002 - 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	12.1 - 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	13.1 - 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) - BJ	13.11 - FX008001001 - Governance Function (Internal Audit) - BJ
	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	14.1 - 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)	
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	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]	
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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

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City / Town	RICHARDS BAY
Postal Code	3900

Street Address

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Postal Code	3900

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C. POLITICAL LEADERSHIP

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ID Number (not used)	
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Deputy Mayor/Executive Mayor

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D. MANAGEMENT LEADERSHIP

Municipal Manager

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Chief Financial Officer

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Mr

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Official responsible for submitting financial information

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E-mail Address

Official responsible for submitting financial information

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

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Secretary/PA to the Speaker

ID Number (not used)

Title

Name and Surname (no initials)

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Secretary/PA to the Mayor/Executive Mayor

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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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Name and Surname (no initials)

Telephone Number

Cell Number

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Sthe Nxumalo

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Fax Number

E-mail Address

Secretary/PA to the Chief Financial Officer

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Official responsible for submitting financial information

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Official responsible for submitting financial information

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Official responsible for submitting financial information

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Official responsible for submitting financial information

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

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KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M05 November

Description	2023/24	Budget Year 2024/25							
	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	675 918	778 224	–	57 325	351 230	349 466	1 765	1%	778 224
Service charges	2 826 118	3 439 006	–	252 212	1 351 006	1 479 119	(128 113)	-9%	3 439 006
Investment revenue	33 924	45 000	–	3 384	15 359	18 750	(3 391)	-18%	45 000
Transfers and subsidies - Operational	554 647	587 345	–	769	247 015	241 918	5 097	2%	587 345
Other own revenue	917 015	749 877	–	56 265	322 617	324 130	(1 512)	-0%	–
Total Revenue (excluding capital transfers and contributions)	5 007 622	5 599 452	–	369 956	2 287 228	2 413 383	(126 155)	-5%	5 599 452
Employee costs	1 155 997	1 257 068	–	95 646	468 820	373 700	95 120		1 257 068
Remuneration of Councillors	30 597	35 203	–	3 645	14 159	11 352	2 808		35 203
Depreciation and amortisation	325 364	305 950	–	28 858	146 292	100 056	46 236		305 950
Interest	158 839	178 824	–	16 286	79 007	44 925	34 082		178 824
Inventory consumed and bulk purchases	2 038 091	2 294 865	–	184 018	1 030 480	1 011 484	18 995		2 294 865
Transfers and subsidies	8 927	7 582	–	39	279	3 473	(3 194)	-92%	7 582
Other expenditure	1 538 644	1 510 428	–	133 807	679 692	520 725	158 967	31%	1 510 428
Total Expenditure	5 256 459	5 589 918	–	462 298	2 418 729	2 065 715	353 014	17%	5 589 918
Surplus/(Deficit)	(248 837)	9 534	–	(92 342)	(131 501)	347 668	(479 169)	-138%	9 534
Transfers and subsidies - capital (monetary)	258 387	219 003	–	5 069	110 254	100 122	10 133	10%	219 003
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	9 550	228 537	–	(87 273)	(21 247)	447 790	(469 036)	-105%	228 537
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	9 550	228 537	–	(87 273)	(21 247)	447 790	(469 036)	-105%	228 537
Capital expenditure & funds sources									
Capital expenditure	797 757	610 994	–	52 506	236 170	289 752	(53 582)	-18%	610 994
Capital transfers recognised	239 617	219 003	–	5 762	100 504	77 502	23 002	30%	219 003
Borrowing	387 280	380 000	–	47 196	135 555	206 296	(70 740)	-34%	380 000
Internally generated funds	170 827	11 991	–	(452)	111	5 954	(5 843)	-98%	11 991
Total sources of capital funds	797 724	610 994	–	52 506	236 170	289 752	(53 582)	-18%	610 994
Financial position									
Total current assets	1 170 449	1 748 556	–		1 328 235				1 748 556
Total non current assets	7 832 608	8 274 480	–		7 922 486				8 274 480
Total current liabilities	951 141	1 185 405	–		992 331				1 185 405
Total non current liabilities	1 768 006	1 882 723	–		1 953 751				1 882 723
Community wealth/Equity	6 283 910	6 954 908	–		6 304 638				6 954 908
Cash flows									
Net cash from (used) operating	386 487	700 128	–	(9 768)	304 909	45 347	(259 563)	-572%	700 128
Net cash from (used) investing	(858 801)	(702 643)	–	(63 569)	(284 595)	(87 507)	197 088	-225%	(702 643)
Net cash from (used) financing	234 006	198 219	–	(137)	199 310	–	(199 310)		198 219
Cash/cash equivalents at the month/year end	256 801	505 853		166 245	459 343	267 989	(191 355)	-71%	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	425 983	17 556	48 290	25 781	20 242	11 877	67 578	277 666	894 972
Creditors Age Analysis									
Total Creditors	225 883	–	–	–	–	–	–	–	225 883

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		954 040	1 071 138	–	64 138	473 571	464 849	8 722	2%	1 071 138
Executive and council		1 399	805	–	954	1 209	320	889	277%	805
Finance and administration		952 543	1 070 305	–	63 181	472 350	464 518	7 832	2%	1 070 305
Internal audit		98	27	–	2	11	11	0	3%	27
Community and public safety		194 893	113 811	–	(969)	55 805	46 665	9 140	20%	113 811
Community and social services		17 440	18 143	–	362	14 316	14 960	(644)	-4%	18 143
Sport and recreation		26 852	13 277	–	(1 743)	23 585	5 466	18 119	331%	13 277
Public safety		14 770	11 362	–	567	2 807	4 792	(1 985)	-41%	11 362
Housing		135 482	71 029	–	(155)	15 097	21 447	(6 350)	-30%	71 029
Health		349	–	–	–	–	–	–		–
Economic and environmental services		188 782	75 661	–	3 982	50 515	30 708	19 807	65%	75 661
Planning and development		110 105	17 426	–	865	17 139	7 673	9 466	123%	17 426
Road transport		78 577	58 170	–	2 936	33 177	23 012	10 165	44%	58 170
Environmental protection		100	66	–	181	199	23	176	761%	66
Trading services		3 922 614	4 547 942	–	307 601	1 816 084	1 966 870	(150 786)	-8%	4 547 942
Energy sources		2 112 825	2 626 071	–	181 327	1 039 187	1 118 385	(79 198)	-7%	2 626 071
Water management		1 313 685	1 387 082	–	103 887	568 756	634 227	(65 470)	-10%	1 387 082
Waste water management		271 260	292 822	–	11 643	110 414	117 344	(6 930)	-6%	292 822
Waste management		224 844	241 967	–	10 744	97 727	96 914	812	1%	241 967
Other	4	5 679	9 903	–	272	1 507	4 411	(2 905)	-66%	9 903
Total Revenue - Functional	2	5 266 009	5 818 455	–	375 025	2 397 482	2 513 504	(116 022)	-5%	5 818 455
Expenditure - Functional										
Governance and administration		282 634	223 893	–	18 260	97 111	(37 223)	134 334	-361%	223 893
Executive and council		29 663	49 015	–	3 933	22 335	4 948	17 387	351%	49 015
Finance and administration		252 620	174 703	–	14 647	76 886	(42 180)	119 066	-282%	174 703
Internal audit		352	176	–	(320)	(2 110)	10	(2 120)	-22312%	176
Community and public safety		724 804	699 751	–	50 603	253 532	199 403	54 128	27%	699 751
Community and social services		145 439	150 174	–	12 052	60 577	41 372	19 205	46%	150 174
Sport and recreation		204 502	223 320	–	20 352	89 442	53 705	35 737	67%	223 320
Public safety		204 656	224 135	–	15 196	75 201	74 926	275	0%	224 135
Housing		163 791	94 939	–	2 344	25 129	27 079	(1 949)	-7%	94 939
Health		6 416	7 182	–	659	3 182	2 322	860	37%	7 182
Economic and environmental services		513 513	420 651	–	36 772	170 468	132 881	37 587	28%	420 651
Planning and development		201 849	102 514	–	9 873	41 352	30 622	10 730	35%	102 514
Road transport		305 702	309 859	–	26 441	126 773	99 376	27 397	28%	309 859
Environmental protection		5 961	8 279	–	458	2 344	2 884	(540)	-19%	8 279
Trading services		3 706 099	4 212 324	–	353 802	1 881 294	1 758 038	123 256	7%	4 212 324
Energy sources		1 891 890	2 373 237	–	190 416	1 050 756	1 018 485	32 271	3%	2 373 237
Water management		1 286 469	1 279 647	–	114 835	593 178	533 177	60 001	11%	1 279 647
Waste water management		336 418	347 628	–	32 523	155 640	127 806	27 834	22%	347 628
Waste management		191 321	211 813	–	16 028	81 720	78 569	3 151	4%	211 813
Other		29 409	33 300	–	2 860	16 324	12 615	3 709	29%	33 300
Total Expenditure - Functional	3	5 256 459	5 589 918	–	462 298	2 418 729	2 065 715	353 014	17%	5 589 918
Surplus/ (Deficit) for the year		9 550	228 537	–	(87 273)	(21 247)	447 790	(469 036)	-105%	228 537

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		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		954 040	1 071 138	–	64 138	473 571	464 849	8 722	2%	1 071 138
Executive and council		1 399	805	–	954	1 209	320	889	277%	805
Mayor and Council		852	532	–	931	1 096	207	888	428%	532
Municipal Manager, Town Secretary and Chief Executive		548	273	–	23	114	113	1	1%	273
Finance and administration		952 543	1 070 305	–	63 181	472 350	464 518	7 832	2%	1 070 305
Administrative and Corporate Support		1 099	532	–	44	222	222	(0)	0%	532
Asset Management		109	68	–	6	28	29	(0)	0%	68
Finance		937 995	1 057 620	–	62 019	465 935	461 602	4 333	1%	1 057 620
Fleet Management		2 952	3 215	–	33	165	165	(0)	0%	3 215
Human Resources		2 879	1 587	–	50	989	241	748	311%	1 587
Information Technology		583	814	–	22	108	108	0	0%	814
Legal Services		195	96	–	8	40	40	(0)	-1%	96
Marketing, Customer Relations, Publicity and Media Co-ordination		2 766	3 106	–	(149)	1 097	1 039	58	6%	3 106
Property Services		432	465	–	37	182	190	(7)	-4%	465
Risk Management		80	27	–	2	11	11	0	4%	27
Security Services		853	428	–	36	178	178	0	0%	428
Supply Chain Management		2 533	2 319	–	1 072	3 383	683	2 700	395%	2 319
Valuation Service		66	28	–	2	11	11	0	1%	28
Internal audit		98	27	–	2	11	11	0	3%	27
Governance Function		98	27	–	2	11	11	0	3%	27
Community and public safety		194 893	113 811	–	(969)	55 805	46 665	9 140	20%	113 811
Community and social services		17 440	18 143	–	362	14 316	14 960	(644)	-4%	18 143
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		762	1 002	–	60	284	402	(118)	-29%	1 002
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		2 613	2 935	–	33	2 502	1 210	1 292	107%	2 935
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		22	10	–	1	4	4	0	6%	10
Disaster Management		41	14	–	1	6	6	(0)	-6%	14
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		13 651	13 865	–	263	11 501	13 317	(1 816)	-14%	13 865
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		351	318	–	3	19	21	(1)	-6%	318
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		26 852	13 277	–	(1 743)	23 585	5 466	18 119	331%	13 277
Beaches and Jetties		381	321	–	20	102	103	(0)	0%	321
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		13 644	9 540	–	(1 573)	2 887	3 932	(1 044)	-27%	9 540
Recreational Facilities		10 719	1 485	–	47	460	617	(157)	-25%	1 485
Sports Grounds and Stadiums		2 108	1 931	–	(237)	20 135	815	19 320	2371%	1 931
Public safety		14 770	11 362	–	567	2 807	4 792	(1 985)	-41%	11 362
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		5 350	1 933	–	187	997	846	152	18%	1 933
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		9 421	9 429	–	380	1 809	3 947	(2 137)	-54%	9 429
Pounds		–	–	–	–	–	–	–	–	–
Housing		135 482	71 029	–	(155)	15 097	21 447	(6 350)	-30%	71 029
Housing		135 482	71 029	–	(155)	15 097	21 447	(6 350)	-30%	71 029
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		349	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		349	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		188 782	75 661	–	3 982	50 515	30 708	19 807	65%	75 661
Planning and development		110 105	17 426	–	865	17 139	7 673	9 466	123%	17 426
Billboards		44	14	–	1	6	6	(0)	-6%	14
Corporate Wide Strategic Planning (IDPs, LEDs)		2 181	150	–	13	63	63	0	0%	150
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		100 570	1 912	–	(180)	11 584	724	10 860	1500%	1 912
Economic Development/Planning		1 087	3 246	–	666	3 698	1 243	2 456	198%	3 246
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		2 095	1 456	–	140	1 010	620	390	63%	1 456
Project Management Unit		4 128	10 648	–	225	779	5 018	(4 238)	-84%	10 648
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–

Road transport	78 577	58 170	-	2 936	33 177	23 012	10 165	44%	58 170
Public Transport	102	-	-	-	-	-	-	-	-
Road and Traffic Regulation	13 210	12 384	-	2 332	6 015	5 507	508	9%	12 384
Roads	56 265	30 735	-	240	18 569	11 788	6 781	58%	30 735
Taxi Ranks	9 001	15 051	-	365	8 593	5 717	2 876	50%	15 051
Environmental protection	100	66	-	181	199	23	176	761%	66
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	100	66	-	181	199	23	176	761%	66
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3 922 614	4 547 942	-	307 601	1 816 084	1 966 870	(150 786)	-8%	4 547 942
Energy sources	2 112 825	2 626 071	-	181 327	1 039 187	1 118 385	(79 198)	-7%	2 626 071
Electricity	2 107 570	2 620 841	-	181 288	1 038 988	1 116 106	(77 118)	-7%	2 620 841
Street Lighting and Signal Systems	5 255	5 230	-	40	199	2 280	(2 081)	-91%	5 230
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	1 313 685	1 387 082	-	103 887	568 756	634 227	(65 470)	-10%	1 387 082
Water Treatment	675	3 160	-	55	273	1 308	(1 035)	-79%	3 160
Water Distribution	1 313 010	1 383 922	-	103 832	568 483	632 919	(64 436)	-10%	1 383 922
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	271 260	292 822	-	11 643	110 414	117 344	(6 930)	-6%	292 822
Public Toilets	56	27	-	2	11	11	0	3%	27
Sewerage	270 416	291 939	-	11 569	107 003	116 977	(9 974)	-9%	291 939
Storm Water Management	29	485	-	40	3 246	202	3 044	1507%	485
Waste Water Treatment	759	371	-	31	155	155	0	0%	371
Waste management	224 844	241 967	-	10 744	97 727	96 914	812	1%	241 967
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	222 890	240 789	-	10 647	97 241	96 428	813	1%	240 789
Street Cleaning	1 954	1 177	-	97	486	487	(0)	0%	1 177
Other	5 679	9 903	-	272	1 507	4 411	(2 905)	-66%	9 903
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	5 473	9 617	-	224	1 395	4 294	(2 899)	-68%	9 617
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	137	246	-	45	95	100	(5)	-5%	246
Markets	-	-	-	-	-	-	-	-	-
Tourism	69	41	-	3	17	17	0	0%	41
Total Revenue - Functional	5 266 009	5 818 455	-	375 025	2 397 482	2 513 504	(116 022)	-5%	5 818 455
Expenditure - Functional									
Municipal governance and administration	282 634	223 893	-	18 260	97 111	(37 223)	134 334	-361%	223 893
Executive and council	29 663	49 015	-	3 933	22 335	4 948	17 387	351%	49 015
Mayor and Council	(8 449)	1 530	-	863	6 006	(9 300)	15 306	-165%	1 530
Municipal Manager, Town Secretary and Chief Executive	38 111	47 484	-	3 070	16 329	14 248	2 082	15%	47 484
Finance and administration	252 620	174 703	-	14 647	76 886	(42 180)	119 066	-282%	174 703
Administrative and Corporate Support	2 952	1 397	-	69	709	366	344	94%	1 397
Asset Management	2 404	3 181	-	167	869	604	265	44%	3 181
Finance	(106 074)	20 856	-	(6 120)	(35 737)	(53 315)	17 578	-33%	20 856
Fleet Management	103 710	28 054	-	9 528	39 836	(13 655)	53 490	-392%	28 054
Human Resources	5 703	12 177	-	551	2 240	(2 827)	5 067	-179%	12 177
Information Technology	167 713	53 997	-	6 594	40 831	16 254	24 578	151%	53 997
Legal Services	12 856	-	-	(368)	7	(2 921)	2 927	-100%	-
Marketing, Customer Relations, Publicity and Media Co-ordination	9 179	9 690	-	437	3 239	3 441	(202)	-6%	9 690
Property Services	2 849	747	-	55	284	161	123	76%	747
Risk Management	4 608	6 210	-	311	1 574	1 954	(380)	-19%	6 210
Security Services	38 461	37 445	-	2 734	23 281	9 217	14 065	153%	37 445
Supply Chain Management	4 081	(3 322)	-	(618)	(2 867)	(2 480)	(388)	16%	(3 322)
Valuation Service	4 176	4 270	-	1 307	2 621	1 023	1 598	156%	4 270
Internal audit	352	176	-	(320)	(2 110)	10	(2 120)	-22312%	176
Governance Function	352	176	-	(320)	(2 110)	10	(2 120)	-22312%	176
Community and public safety	724 804	699 751	-	50 603	253 532	199 403	54 128	27%	699 751
Community and social services	145 439	150 174	-	12 052	60 577	41 372	19 205	46%	150 174
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	14 941	16 127	-	1 407	6 406	6 092	314	5%	16 127
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	77 802	74 330	-	5 893	30 287	15 890	14 397	91%	74 330
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	4 073	7 453	-	300	2 367	1 795	572	32%	7 453
Disaster Management	2 504	4 188	-	312	1 303	853	450	53%	4 188
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	42 026	43 565	-	3 743	18 434	14 998	3 436	23%	43 565
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	4 093	4 512	-	397	1 780	1 743	37	2%	4 512
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	204 502	223 320	-	20 352	89 442	53 705	35 737	67%	223 320
Beaches and Jetties	20 634	24 481	-	2 086	10 498	7 770	2 729	35%	24 481
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	100 148	110 016	-	10 755	42 531	19 728	22 803	116%	110 016

Recreational Facilities		42 345	46 442	-	3 994	20 172	8 774	11 399	130%	46 442
Sports Grounds and Stadiums		41 375	42 382	-	3 517	16 241	17 434	(1 193)	-7%	42 382
Public safety		204 656	224 135	-	15 196	75 201	74 926	275	0%	224 135
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		118 359	122 121	-	9 738	45 886	45 978	(92)	0%	122 121
Licensing and Control of Animals		919	1 037	-	14	262	431	(169)	-39%	1 037
Police Forces, Traffic and Street Parking Control		85 378	100 977	-	5 444	29 054	28 518	536	2%	100 977
Pounds		-	-	-	-	-	-	-	-	-
Housing		163 791	94 939	-	2 344	25 129	27 079	(1 949)	-7%	94 939
Housing		163 791	94 939	-	2 344	25 129	27 079	(1 949)	-7%	94 939
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		6 416	7 182	-	659	3 182	2 322	860	37%	7 182
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		6 416	7 182	-	659	3 182	2 322	860	37%	7 182
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		513 513	420 651	-	36 772	170 468	132 881	37 587	28%	420 651
Planning and development		201 849	102 514	-	9 873	41 352	30 622	10 730	35%	102 514
Billboards		1 903	2 526	-	196	1 018	789	229	29%	2 526
Corporate Wide Strategic Planning (IDPs, LEDs)		24 713	24 643	-	1 752	8 657	9 083	(426)	-5%	24 643
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		5 726	4 669	-	559	3 221	1 922	1 300	68%	4 669
Economic Development/Planning		138 343	30 928	-	2 297	11 491	7 133	4 359	61%	30 928
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		25 122	27 048	-	2 268	11 557	10 675	882	8%	27 048
Project Management Unit		6 042	12 700	-	2 801	5 408	1 022	4 386	429%	12 700
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		305 702	309 859	-	26 441	126 773	99 376	27 397	28%	309 859
Public Transport		4 586	5 471	-	447	2 159	1 889	269	14%	5 471
Road and Traffic Regulation		21 368	22 145	-	1 734	8 230	8 672	(443)	-5%	22 145
Roads		274 218	257 747	-	23 940	114 688	86 961	27 727	32%	257 747
Taxi Ranks		5 531	24 496	-	319	1 696	1 853	(157)	-8%	24 496
Environmental protection		5 961	8 279	-	458	2 344	2 884	(540)	-19%	8 279
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		32	5	-	0	2	2	(0)	-2%	5
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		5 930	8 274	-	458	2 342	2 882	(540)	-19%	8 274
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		3 706 099	4 212 324	-	353 802	1 881 294	1 758 038	123 256	7%	4 212 324
Energy sources		1 891 890	2 373 237	-	190 416	1 050 756	1 018 485	32 271	3%	2 373 237
Electricity		1 834 745	2 302 274	-	183 430	1 022 417	997 638	24 779	2%	2 302 274
Street Lighting and Signal Systems		57 145	70 962	-	6 986	28 339	20 847	7 492	36%	70 962
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		1 286 469	1 279 647	-	114 835	593 178	533 177	60 001	11%	1 279 647
Water Treatment		(2 160)	(4 873)	-	(947)	(3 988)	(3 683)	(304)	8%	(4 873)
Water Distribution		1 288 629	1 284 520	-	115 782	597 166	536 861	60 305	11%	1 284 520
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		336 418	347 628	-	32 523	155 640	127 806	27 834	22%	347 628
Public Toilets		2 067	3 406	-	263	1 344	964	380	39%	3 406
Sewerage		199 309	209 685	-	20 475	87 744	74 356	13 388	18%	209 685
Storm Water Management		37 737	38 351	-	2 511	18 452	13 676	4 777	35%	38 351
Waste Water Treatment		97 305	96 186	-	9 274	48 100	38 811	9 289	24%	96 186
Waste management		191 321	211 813	-	16 028	81 720	78 569	3 151	4%	211 813
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		146 131	163 661	-	12 674	64 645	61 723	2 922	5%	163 661
Street Cleaning		45 190	48 152	-	3 355	17 075	16 846	229	1%	48 152
Other		29 409	33 300	-	2 860	16 324	12 615	3 709	29%	33 300
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		25 038	28 295	-	2 460	14 312	11 071	3 241	29%	28 295
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		1 062	1 492	-	109	547	318	229	72%	1 492
Markets		-	-	-	-	-	-	-	-	-
Tourism		3 308	3 513	-	292	1 465	1 227	238	19%	3 513
Total Expenditure - Functional	3	5 256 459	5 589 918	-	462 298	2 418 729	2 065 715	353 014	17%	5 589 918
Surplus/ (Deficit) for the year		9 550	228 537	-	(87 273)	(21 247)	447 790	(469 036)	-105%	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 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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		245 280	81 326	–	948	32 589	26 422	6 167	23,3%	81 326
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		239 641	258 992	–	11 299	107 334	103 494	3 840	3,7%	258 992
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		23 483	22 240	–	2 747	8 003	9 632	(1 629)	-16,9%	22 240
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRC		43 102	29 644	–	(1 295)	36 013	19 736	16 277	82,5%	29 644
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		7 175	11 625	–	158	3 379	5 081	(1 701)	-33,5%	11 625
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		583	814	–	22	108	108	0	0,0%	814
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		2 879	1 587	–	50	989	241	748	311,2%	1 587
Vote 8 - FINANCIAL SERVICES		940 637	1 060 008	–	63 097	469 347	462 314	7 033	1,5%	1 060 008
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 115 777	2 629 286	–	181 360	1 039 352	1 118 550	(79 198)	-7,1%	2 629 286
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AN		974	511	–	40	203	212	(9)	-4,0%	511
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		1 640 352	1 706 717	–	115 651	697 149	761 734	(64 585)	-8,5%	1 706 717
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVIC		785	7 750	–	14	68	2 947	(2 879)	-97,7%	7 750
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 344	3 966	–	809	2 329	1 381	948	68,6%	3 966
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		195	96	–	8	40	40	(0)	-0,5%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SU		802	3 895	–	116	580	1 614	(1 034)	-64,1%	3 895
Total Revenue by Vote	2	5 266 009	5 818 455	–	375 025	2 397 482	2 513 504	(116 022)	-4,6%	5 818 455
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		384 426	211 193	–	12 280	71 118	65 417	5 701	8,7%	211 193
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		326 198	373 205	–	27 320	135 130	130 538	4 592	3,5%	373 205
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		146 126	161 604	–	9 926	60 826	46 837	13 989	29,9%	161 604
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRC		311 150	336 716	–	29 910	136 861	93 893	42 968	45,8%	336 716
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		46 631	42 499	–	3 464	20 396	4 593	15 803	344,0%	42 499
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		167 713	53 997	–	6 594	40 831	16 254	24 578	151,2%	53 997
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 703	12 177	–	551	2 240	(2 827)	5 067	-179,2%	12 177
Vote 8 - FINANCIAL SERVICES		(99 588)	20 716	–	(6 572)	(37 735)	(55 191)	17 456	-31,6%	20 716
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 995 601	2 401 291	–	199 944	1 090 592	1 004 831	85 761	8,5%	2 401 291
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AN		16 735	19 896	–	2 627	6 924	6 601	323	4,9%	19 896
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		1 879 139	1 865 631	–	169 986	856 462	744 704	111 759	15,0%	1 865 631
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVIC		4 038	9 914	–	1 224	4 337	355	3 982	1121,0%	9 914
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		43 801	65 091	–	4 362	25 037	10 351	14 686	141,9%	65 091
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		12 856	–	–	(368)	7	(2 921)	2 927	-100,2%	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SU		15 931	15 990	–	1 049	5 702	2 279	3 423	150,2%	15 990
Total Expenditure by Vote	2	5 256 459	5 589 918	–	462 298	2 418 729	2 065 715	353 014	17,1%	5 589 918
Surplus/ (Deficit) for the year	2	9 550	228 537	–	(87 273)	(21 247)	447 790	(469 036)	-104,7%	228 537

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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		245 280	81 326	–	948	32 589	26 422	6 167	23%	81 326
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		66	28	–	2	11	11	0	1%	28
1.2 - FX007001001 - Housing (Housing) - BT		135 482	71 029	–	(155)	15 097	21 447	(6 350)	-30%	71 029
1.3 - FX009002006 - Tourism (Other) - BX		69	41	–	3	17	17	0	0%	41
1.4 - FX010001001 - Billboards (Planning and Development) - BY		44	14	–	1	6	6	(0)	-6%	14
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		2 181	150	–	13	63	63	0	0%	150
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		100 570	1 912	–	(180)	11 584	724	10 860	1500%	1 912
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 087	3 246	–	666	3 698	1 243	2 456	198%	3 246
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		2 095	1 456	–	140	1 010	620	390	63%	1 456
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		100	66	–	181	199	23	176	761%	66
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		432	465	–	37	182	190	(7)	-4%	465
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		137	246	–	45	95	100	(5)	-5%	246
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		102	–	–	–	–	–	–	–	–
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		2 916	2 674	–	195	627	1 979	(1 351)	-68%	2 674
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		239 641	258 992	–	11 299	107 334	103 494	3 840	4%	258 992
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		41	14	–	1	6	6	(0)	-6%	14
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		5 350	1 933	–	187	997	846	152	18%	1 933
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		9 001	15 051	–	365	8 593	5 717	2 876	50%	15 051
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		222 890	240 789	–	10 647	97 241	96 428	813	1%	240 789
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		1 954	1 177	–	97	486	487	(0)	0%	1 177
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		56	27	–	2	11	11	0	3%	27
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		349	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		23 483	22 240	–	2 747	8 003	9 632	(1 629)	-17%	22 240
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		853	428	–	36	178	178	0	0%	428
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 421	9 429	–	380	1 809	3 947	(2 137)	-54%	9 429
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		13 210	12 384	–	2 332	6 015	5 507	508	9%	12 384
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		43 102	29 644	–	(1 295)	36 013	19 736	16 277	82%	29 644
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		762	1 002	–	60	284	402	(118)	-29%	1 002
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		1 464	1 172	–	120	619	526	94	18%	1 172
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		11 533	11 741	–	105	10 629	11 193	(564)	-5%	11 741
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 118	2 124	–	158	871	2 124	(1 253)	-59%	2 124
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		351	318	–	3	19	21	(1)	-6%	318
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		22	10	–	1	4	4	0	6%	10
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		381	321	–	20	102	103	(0)	0%	321
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		13 644	9 540	–	(1 573)	2 887	3 932	(1 044)	-27%	9 540
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	250	–	–	–	70	(70)	-100%	250
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		225	96	–	8	40	40	(0)	-1%	96
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		10 495	1 139	–	39	420	507	(87)	-17%	1 139
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		2 108	1 931	–	(237)	371	815	(444)	-55%	1 931
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		–	–	–	–	19 765	–	19 765	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		7 175	11 625	–	158	3 379	5 081	(1 701)	-33%	11 625
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		603	1 476	–	(111)	1 763	565	1 198	212%	1 476
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		1 099	532	–	44	222	222	(0)	0%	532
5.3 - FX009001002 - Air Transport (Other) - BV		5 473	9 617	–	224	1 395	4 294	(2 899)	-68%	9 617
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		583	814	–	22	108	108	0	0%	814
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		583	814	–	22	108	108	0	0%	814
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		2 879	1 587	–	50	989	241	748	311%	1 587
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		451	205	–	17	85	86	(0)	0%	205
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		91	27	–	2	11	11	0	3%	27
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		2 081	1 186	–	18	832	91	741	814%	1 186
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		256	169	–	12	61	53	8	14%	169
Vote 8 - FINANCIAL SERVICES		940 637	1 060 008	–	63 097	469 347	462 314	7 033	2%	1 060 008
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500	2 500	–	89	461	2 500	(2 039)	-82%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		935 413	1 055 120	–	61 930	465 473	459 102	6 371	1%	1 055 120
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		82	–	–	–	–	–	–	–	–
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		2 533	2 319	–	1 072	3 383	683	2 700	395%	2 319
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		109	68	–	6	28	29	(0)	0%	68
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 115 777	2 629 286	–	181 360	1 039 352	1 118 550	(79 198)	-7%	2 629 286
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		647	287	–	24	119	120	(0)	0%	287
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		20	41	–	3	17	17	0	1%	41
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		2 106 439	2 620 251	–	181 246	1 038 777	1 115 895	(77 118)	-7%	2 620 251
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		465	263	–	15	74	74	(0)	0%	263
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		5 080	5 126	–	33	165	2 246	(2 081)	-93%	5 126
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		175	104	–	7	34	34	0	0%	104
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2 952	3 215	–	33	165	165	(0)	0%	3 215
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		974	511	–	40	203	212	(9)	-4%	511
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		547	287	–	24	119	120	(0)	0%	287
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		427	225	–	16	84	92	(8)	-9%	225
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 640 352	1 706 717	–	115 651	697 149	761 734	(64 585)	-8%	1 706 717
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		723	453	–	–	–	226	(226)	-100%	453
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		48 230	11 324	–	119	17 964	4 305	13 659	317%	11 324
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		7 312	18 959	–	121	606	7 258	(6 652)	-92%	18 959
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		29	485	–	40	3 246	202	3 044	1507%	485
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–	–	–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		2 471	1 275	–	176	882	450	432	96%	1 275
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		751	519	–	39	195	195	0	0%	519
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		267 194	290 146	–	11 354	105 926	116 332	(10 406)	-9%	290 146
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		759	371	–	31	155	155	0	0%	371
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		37 560	41 884	–	2 247	12 905	17 787	(4 882)	-27%	41 884
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		551 673	575 085	–	49 563	253 805	264 364	(10 558)	-4%	575 085
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		25 103	40 130	–	1 530	14 745	15 276	(531)	-3%	40 130
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		698 548	726 088	–	50 430	286 722	335 187	(48 465)	-14%	726 088
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		785	7 750	–	14	68	2 947	(2 879)	-98%	7 750
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		236	96	–	8	40	40	(0)	0%	96
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		549	7 654	–	6	28	2 907	(2 879)	-99%	7 654
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 344	3 966	–	809	2 329	1 381	948	69%	3 966
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		852	532	–	931	1 096	207	888	428%	532
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		29	27	–	2	11	11	0	3%	27
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		83	55	–	5	23	23	(0)	-1%	55
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		22	27	–	2	11	11	0	4%	27
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		82	55	–	5	23	23	(0)	-1%	55
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		37	27	–	2	11	11	0	3%	27
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		79	27	–	2	11	11	0	3%	27
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		2 766	3 106	–	(149)	1 097	1 039	58	6%	3 106
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		100	55	–	5	23	23	(0)	-1%	55
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		80	27	–	2	11	11	0	4%	27
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		98	27	–	2	11	11	0	3%	27
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		24	–	–	–	–	–	–	–	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		91	–	–	–	–	–	–	–	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		195	96	–	8	40	40	(0)	-1%	96
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		195	96	–	8	40	40	(0)	-1%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		802	3 895	–	116	580	1 614	(1 034)	-64%	3 895
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		675	3 160	–	55	273	1 308	(1 035)	-79%	3 160
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		127	735	–	61	306	306	0	0%	735
Total Revenue by Vote	2	5 266 009	5 818 455	–	375 025	2 397 482	2 513 504	(116 022)	-5%	5 818 455
Expenditure by Vote	1		</							

1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	2 916	2 674	-	196	627	1 239	(611)	-49%	2 674
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	326 198	373 205	-	27 320	135 130	130 538	4 592	4%	373 205
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	2 504	4 188	-	312	1 303	853	450	53%	4 188
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	118 359	122 121	-	9 738	45 886	45 978	(92)	0%	122 121
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	5 531	24 496	-	319	1 696	1 853	(157)	-8%	24 496
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	146 131	163 661	-	12 674	64 645	61 723	2 922	5%	163 661
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	45 190	48 152	-	3 355	17 075	16 846	229	1%	48 152
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF	2 067	3 406	-	263	1 344	964	380	39%	3 406
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	6 416	7 182	-	659	3 182	2 322	860	37%	7 182
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	146 126	161 604	-	9 926	60 826	46 837	13 989	30%	161 604
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	38 461	37 445	-	2 734	23 281	9 217	14 065	153%	37 445
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	85 378	100 977	-	5 444	29 054	28 518	536	2%	100 977
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	21 368	22 145	-	1 734	8 230	8 672	(443)	-5%	22 145
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	919	1 037	-	14	262	431	(169)	-39%	1 037
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	311 150	336 716	-	29 910	136 861	93 893	42 968	46%	336 716
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	14 941	16 127	-	1 407	6 406	6 092	314	5%	16 127
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	41 515	41 740	-	3 712	18 431	15 560	2 872	18%	41 740
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	38 893	40 347	-	3 479	16 971	14 138	2 834	20%	40 347
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	3 133	3 218	-	264	1 463	861	602	70%	3 218
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	4 093	4 512	-	397	1 780	1 743	37	2%	4 512
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	4 073	7 453	-	300	2 367	1 795	572	32%	7 453
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	20 634	24 481	-	2 086	10 498	7 770	2 729	35%	24 481
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	100 148	110 016	-	10 755	42 531	19 728	22 803	116%	110 016
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	2	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	11 029	11 973	-	812	4 159	1 933	2 226	115%	11 973
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	31 315	34 469	-	3 182	16 013	6 841	9 173	134%	34 469
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	29 704	30 032	-	2 549	11 326	12 287	(961)	-8%	30 032
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	11 671	12 350	-	968	4 915	5 147	(232)	-5%	12 350
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	46 631	42 499	-	3 464	20 396	4 593	15 803	344%	42 499
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	18 641	12 807	-	936	5 375	(6 843)	12 218	-179%	12 807
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	2 952	1 397	-	69	709	366	344	94%	1 397
5.3 - FX009001002 - Air Transport (Other) - BV	25 038	28 295	-	2 460	14 312	11 071	3 241	29%	28 295
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	167 713	53 997	-	6 594	40 831	16 254	24 578	151%	53 997
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	167 713	53 997	-	6 594	40 831	16 254	24 578	151%	53 997
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	5 703	12 177	-	551	2 240	(2 827)	5 067	-179%	12 177
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	(939)	2 703	-	79	(181)	(113)	(68)	60%	2 703
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	3 502	3 337	-	259	1 338	707	631	89%	3 337
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	1 692	3 728	-	99	378	(3 516)	3 894	-111%	3 728
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	1 447	2 409	-	114	705	95	610	639%	2 409
Vote 8 - FINANCIAL SERVICES	(99 588)	20 716	-	(6 572)	(37 735)	(55 191)	17 456	-32%	20 716
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	2 500	2 500	-	89	461	-	461	-	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	(116 605)	7 944	-	(6 857)	(39 647)	(56 568)	16 921	-30%	7 944
8.3 - FX005001004003 - Finance (Finance and Administration) - DT	8 031	10 413	-	648	3 448	3 253	196	6%	10 413
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	4 081	(3 322)	-	(618)	(2 867)	(2 480)	(388)	16%	(3 322)
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	2 404	3 181	-	167	869	604	265	44%	3 181
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 995 601	2 401 291	-	199 944	1 090 592	1 004 831	85 761	9%	2 401 291
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	29 041	33 825	-	3 964	12 134	11 824	310	3%	33 825
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	1 547 331	1 824 264	-	141 072	833 492	821 610	11 882	1%	1 824 264
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	240 466	426 791	-	36 953	169 604	159 712	9 891	6%	426 791
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	17 907	17 395	-	1 441	7 188	4 492	2 695	60%	17 395
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	26 868	32 012	-	2 033	11 062	5 471	5 591	102%	32 012
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	30 277	38 950	-	4 953	17 277	15 377	1 901	12%	38 950
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	103 710	28 054	-	9 528	39 836	(13 655)	53 490	-392%	28 054
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	16 735	19 896	-	2 627	6 924	6 601	323	5%	19 896
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	17 647	19 784	-	1 246	6 481	7 174	(693)	-10%	19 784
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	(912)	112	-	1 381	444	(572)	1 016	-178%	112
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	1 879 139	1 865 631	-	169 986	856 462	744 704	111 759	15%	1 865 631
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	680	1 497	-	10	49	351	(303)	-86%	1 497
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	170 369	149 545	-	13 736	69 083	55 022	14 061	26%	149 545
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	103 169	106 705	-	10 195	45 556	31 588	13 968	44%	106 705
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	37 737	38 351	-	2 511	18 452	13 676	4 777	35%	38 351
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	32	5	-	0	2	2	(0)	-2%	5
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	972	1 070	-	97	470	44	426	969%	1 070
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	63 223	67 539	-	8 947	29 970	22 647	7 323	32%	67 539
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	135 113	141 075	-	11 431	57 304	51 665	5 639	11%	141 075
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	97 305	96 186	-	9 274	48 100	38 811	9 289	24%	96 186
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	32 370	30 274	-	2 920	13 979	13 818	160	1%	30 274
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	900 969	867 231	-	82 447	414 122	379 429	34 693	9%	867 231
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	88 490	83 968	-	4 659	35 023	27 775	7 249	26%	83 968
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	248 709	282 183	-	23 760	124 352	109 876	14 476	13%	282 183
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	4 038	9 914	-	1 224	4 337	355	3 982	1121%	9 914
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	7 991	9 849	-	1 340	4 639	3 425	1 213	35%	9 849
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	(3 953)	65	-	(115)	(302)	(3 070)	2 768	-90%	65
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	43 801	65 091	-	4 362	25 037	10 351	14 686	142%	65 091
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	(8 449)	1 530	-	863	6 006	(9 300)	15 306	-165%	1 530
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	3 004	4 582	-	295	1 571	1 135	436	38%	4 582
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	8 049	10 395	-	794	3 847	2 147	1 699	79%	10 395
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	4 256	4 663	-	324	1 753	1 738	16	1%	4 663
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	6 613	8 502	-	447	2 606	2 936	(330)	-11%	8 502
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	(203)	27	-	(55)	(258)	(496)	239	-48%	27
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	4 446	4 233	-	360	2 108	1 441	667	46%	4 233
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	9 179	9 690	-						

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) - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		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		2 025 107	2 542 822	–	181 077	1 012 131	1 080 322	(68 191)	-6%	2 542 822
Service charges - Water		562 176	643 500	–	49 457	230 950	294 422	(63 471)	-22%	643 500
Service charges - Waste Water Management		121 497	132 282	–	11 275	55 941	54 850	1 091	2%	132 282
Service charges - Waste management		117 338	120 402	–	10 403	51 984	49 526	2 458	5%	120 402
Sale of Goods and Rendering of Services		141 092	75 526	–	610	17 339	20 670	(3 331)	-16%	75 526
Agency services		8 948	8 365	–	1 889	4 257	4 098	159	4%	8 365
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1	29	–	–	0	–	0		29
Interest from Current and Non Current Assets		33 924	45 000	–	3 384	15 359	18 750	(3 391)	-18%	45 000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		1 925	1 912	–	(180)	792	724	67	9%	1 912
Rental from Fixed Assets		15 541	19 840	–	(1 771)	5 037	8 336	(3 299)	-40%	19 840
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		16 894	11 627	–	2 507	9 090	2 202	6 888	313%	11 627
Non-Exchange Revenue								–		
Property rates		675 918	778 224	–	57 325	351 230	349 466	1 765	1%	778 224
Surcharges and Taxes		10 042	6 208	–	176	2 523	2 690	(167)	-6%	6 208
Fines, penalties and forfeits		9 928	12 284	–	76	2 459	4 686	(2 227)	-48%	12 284
Licence and permits		3 552	3 632	–	411	1 602	1 252	350	28%	3 632
Transfers and subsidies - Operational		554 647	587 345	–	769	247 015	241 918	5 097	2%	587 345
Interest		1 335	870	–	149	934	366	568	155%	870
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		98 653	–	–	–	10 792	–	10 792		–
Other Gains		609 104	609 585	–	52 398	267 793	279 106	(11 313)	-4%	609 585
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		5 007 622	5 599 452	–	369 956	2 287 228	2 413 383	(126 155)	-5%	5 599 452
Expenditure By Type								–		
Employee related costs		1 155 997	1 257 068	–	95 646	468 820	373 700	95 120	25%	1 257 068
Remuneration of councillors		30 597	35 203	–	3 645	14 159	11 352	2 808	25%	35 203
Bulk purchases - electricity		1 528 385	1 802 031	–	139 378	825 192	814 573	10 619	1%	1 802 031
Inventory consumed		509 706	492 834	–	44 641	205 288	196 911	8 376	4%	492 834
Debt impairment		9 340	274 733	–	19 136	95 680	114 471	(18 790)	-16%	274 733
Depreciation and amortisation		325 364	305 950	–	28 858	146 292	100 056	46 236	46%	305 950
Interest		158 839	178 824	–	16 286	79 007	44 925	34 082	76%	178 824
Contracted services		603 400	475 795	–	46 161	217 802	125 754	92 048	73%	475 795
Transfers and subsidies		8 927	7 582	–	39	279	3 473	(3 194)	-92%	7 582
Irrecoverable debts written off		60 676	–	–	938	4 468	–	4 468		–
Operational costs		329 401	389 896	–	27 115	149 408	122 525	26 884	22%	389 896
Losses on Disposal of Assets		131 791	–	–	–	–	–	–		–
Other Losses		404 036	370 004	–	40 456	212 333	157 977	54 357	34%	370 004
Total Expenditure		5 256 459	5 589 918	–	462 298	2 418 729	2 065 715	353 014	17%	5 589 918
Surplus/(Deficit)		(248 837)	9 534	–	(92 342)	(131 501)	347 668	(479 169)	-138%	9 534
Transfers and subsidies - capital (monetary allocations)								10 133	10%	
		258 387	219 003	–	5 069	110 254	100 122			219 003
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		9 550	228 537	–	(87 273)	(21 247)	447 790	(469 036)	-105%	228 537
Income Tax		–						–		
Surplus/(Deficit) after income tax		9 550	228 537	–	(87 273)	(21 247)	447 790			228 537
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		9 550	228 537	–	(87 273)	(21 247)	447 790			228 537
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		9 550	228 537	–	(87 273)	(21 247)	447 790			228 537

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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		18 136	38 365	–	3 086	6 512	22 206	(15 693)	-71%	38 365
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		11 615	30 835	–	876	8 019	5 230	2 789	53%	30 835
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	25	–	–	–	25	(25)	-100%	25
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		68 397	23 664	–	–	11 787	20 615	(8 828)	-43%	23 664
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		59 200	8 599	–	–	243	7 599	(7 356)	-97%	8 599
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		397	34 655	–	–	4 097	11 919	(7 822)	-66%	34 655
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		16	109	–	12	12	–	12		109
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		93 569	81 172	–	800	3 010	25 051	(22 042)	-88%	81 172
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		–	2	–	–	–	–	–		2
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		497 587	333 822	–	44 737	193 722	165 297	28 425	17%	333 822
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		16	27	–	–	–	9	(9)	-100%	27
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–		–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		11 271	19 300	–	4 275	4 813	17 000	(12 187)	-72%	19 300
Total Capital Multi-year expenditure	4,7	760 203	570 575	–	53 786	232 215	274 951	(42 736)	-16%	570 575
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		3 359	78	–	–	–	78	(78)	-100%	78
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		730	58	–	–	10	58	(48)	-83%	58
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		107	64	–	–	–	64	(64)	-100%	64
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		8 992	316	–	–	–	210	(210)	-100%	316
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 439	8 417	–	8	5 225	3 618	1 607	44%	8 417
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		4 236	70	–	96	96	20	76	382%	70
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		178	153	–	–	–	128	(128)	-100%	153
Vote 8 - FINANCIAL SERVICES		33	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		12 576	19 230	–	9	9	1 107	(1 098)	-99%	19 230
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		2 419	12 000	–	(1 394)	(1 394)	9 500	(10 894)	-115%	12 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	8	–	–	–	8	(8)	-100%	8
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		82	25	–	–	10	10	(0)	-2%	25
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–		–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		404	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	37 554	40 419	–	(1 281)	3 955	14 801	(10 846)	-73%	40 419
Total Capital Expenditure		797 757	610 994	–	52 506	236 170	289 752	(53 582)	-18%	610 994
Capital Expenditure - Functional Classification										
Governance and administration		19 609	58 787	–	811	4 918	13 222	(8 304)	-63%	58 787
Executive and council		82	36	–	–	10	15	(5)	-35%	36
Finance and administration		19 526	58 751	–	811	4 908	13 207	(8 299)	-63%	58 751
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		123 243	32 483	–	–	12 040	25 628	(13 588)	-53%	32 483
Community and social services		54 051	9 249	–	–	253	6 706	(6 453)	-96%	9 249
Sport and recreation		68 300	19 361	–	–	11 787	18 247	(6 460)	-35%	19 361
Public safety		892	675	–	–	–	675	(675)	-100%	675
Housing		–	3 198	–	–	–	–	–		3 198
Health		–	–	–	–	–	–	–		–
Economic and environmental services		143 673	104 276	–	23 791	61 037	65 625	(4 587)	-7%	104 276
Planning and development		17 202	35 175	–	3 086	6 512	22 214	(15 701)	-71%	35 175
Road transport		121 552	69 023	–	20 704	54 525	43 333	11 192	26%	69 023
Environmental protection		4 920	78	–	–	–	78	(78)	-100%	78
Trading services		492 577	403 049	–	27 903	152 959	178 177	(25 218)	-14%	403 049
Energy sources		91 515	76 690	–	114	2 324	25 058	(22 734)	-91%	76 690
Water management		301 685	246 309	–	4 696	91 716	119 219	(27 503)	-23%	246 309
Waste water management		97 218	64 815	–	23 093	58 919	31 770	27 149	85%	64 815
Waste management		2 159	15 235	–	–	–	2 130	(2 130)	-100%	15 235
Other		18 654	12 399	–	–	5 216	7 100	(1 884)	-27%	12 399
Total Capital Expenditure - Functional Classification	3	797 757	610 994	–	52 506	236 170	289 752	(53 582)	-18%	610 994
Funded by:										
National Government		237 230	218 503	–	5 762	100 504	77 502	23 002	30%	218 503
Provincial Government		193	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)		2 194	–	–	–	–	–	–		–
Transfers recognised - capital		239 617	219 003	–	5 762	100 504	77 502	23 002	30%	219 003
Borrowing	6	387 280	380 000	–	47 196	135 555	206 296	(70 740)	-34%	380 000
Internally generated funds		170 827	11 991	–	(452)	111	5 954	(5 843)	-98%	11 991
Total Capital Funding		797 724	610 994	–	52 506	236 170	289 752	(53 582)	-18%	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 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		18 136	38 365	-	3 086	6 512	22 206	(15 693)	-71%	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		17 202	35 167	-	3 086	6 512	22 206	(15 693)	-71%	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		935	-	-	-	-	-	-	-	-
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		11 615	30 835	-	876	8 019	5 230	2 789	53%	30 835
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		81	630	-	-	-	630	(630)	-100%	630
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		9 375	15 000	-	876	8 019	2 500	5 519	221%	15 000
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		1 936	15 205	-	-	-	2 100	(2 100)	-100%	15 205
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		223	-	-	-	-	-	-	-	-
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		68 397	23 664	-	-	11 787	20 615	(8 828)	-43%	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		4 743	4 201	-	-	-	2 366	(2 366)	-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		59	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		11 031	3 200	-	-	-	3 200	(3 200)	-100%	3 200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		12 307	2 000	-	-	-	1 000	(1 000)	-100%	2 000
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB		40 257	12 628	-	-	11 787	12 628	(841)	-7%	12 628
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		59 200	8 599	-	-	243	7 599	(7 356)	-97%	8 599
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		46 387	4 600	-	-	243	4 100	(3 857)	-94%	4 600
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		-	-	-	-	-	-	-	-	-
5.3 - FX009001002 - Air Transport (Other) - BV		12 813	3 999	-	-	-	3 499	(3 499)	-100%	3 999
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		397	34 655	-	-	4 097	11 919	(7 822)	-66%	34 655
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		397	34 655	-	-	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		16	109	-	12	12	-	12	-	109
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		33	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(17)	109	-	12	12	-	12	-	109
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		93 569	81 172	-	800	3 010	25 051	(22 042)	-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		84 382	70 035	-	105	2 315	23 801	(21 486)	-90%	70 035
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		4 692	5 823	-	-	-	750	(750)	-100%	5 823
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		2 301	814	-	-	-	500	(500)	-100%	814
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2 194	4 500	-	695	695	-	695	-	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		497 587	333 822	-	44 737	193 722	165 297	28 425	17%	333 822
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		104 380	44 739	-	19 828	46 506	31 549	14 957	47%	44 739
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		7 601	9 259	-	-	-	9 259	(9 259)	-100%	9 259
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		4 000	13 715	-	3 935	22 535	13 715	8 820	64%	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		43 431	40 000	-	19 158	34 484	13 000	21 484	165%	40 000
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		28 274	4 100	-	-	1 900	55	1 845	3355%	4 100
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		21 513	3 000	-	-	-	3 000	(3 000)	-100%	3 000
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		-	-	-	-	-	-	-	-	-
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		11 023	1 000	-	-	-	1 000	(1 000)	-100%	1 000
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		32 992	18 419	-	300	12 672	16 419	(3 747)	-23%	18 419
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		244 372	199 590	-	1 516	75 625	77 300	(1 675)	-2%	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		16	27	-	-	-	9	(9)	-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		16	12	-	-	-	-	-	-	12
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		-	4	-	-	-	4	(4)	-100%	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		11 271	19 300	-	4 275	4 813	17 000	(12 187)	-72%	19 300
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(201)	-	-	-	-	-	-	-	-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		11 471	19 300	-	4 275	4 813	17 000	(12 187)	-72%	19 300
Total multi-year capital expenditure		760 203	570 575	-	53 786	232 215	274 951	(42 736)	-16%	570 575
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		3 359	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	3 359	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	730	58	-	-	10	58	(48)	-83%	58
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	-	28	-	-	10	28	(18)	-65%	28
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	730	-	-	-	-	-	-	-	-
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	107	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	81	45	-	-	-	45	(45)	-100%	45
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	26	-	-	-	-	-	-	-	-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	8 992	316	-	-	-	210	(210)	-100%	316
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	43	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	248	-	-	-	-	-	-	-	-
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	4 055	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	99	22	-	-	-	22	(22)	-100%	22
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	664	200	-	-	-	100	(100)	-100%	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	(1)	-100%	1
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	83	75	-	-	-	75	(75)	-100%	75
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	3 800	-	-	-	-	-	-	-	-
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	4 439	8 417	-	8	5 225	3 618	1 607	44%	8 417
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	(1 425)	-	-	-	-	-	-	-	-
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	22	17	-	8	8	17	(9)	-51%	17
5.3 - FX009001002 - Air Transport (Other) - BV	5 842	8 400	-	-	5 216	3 601	1 615	45%	8 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	4 236	70	-	96	96	20	76	382%	70
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	4 236	70	-	96	96	20	76	382%	70
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	178	153	-	-	-	128	(128)	-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	10	-	-	-	-	-	-	-	-
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	169	150	-	-	-	125	(125)	-100%	150
Vote 8 - FINANCIAL SERVICES	33	-	-	-	-	-	-	-	-
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	33	-	-	-	-	-	-	-	-
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	12 576	19 230	-	9	9	1 107	(1 098)	-99%	19 230
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	8	14	-	9	9	7	2	29%	14
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	-	4	-	-	-	-	-	-	4
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	40	-	-	-	-	-	-	-	-
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	93	-	-	-	-	-	-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	12 435	19 212	-	-	-	1 100	(1 100)	-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	2 419	12 000	-	(1 394)	(1 394)	9 500	(10 894)	-115%	12 000
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	170	-	-	-	-	-	-	-	-
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	626	-	-	-	-	-	-	-	-
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	44	-	-	-	-	-	-	-	-
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	1 579	5 000	-	(1 394)	(1 394)	4 500	(5 894)	-131%	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	82	25	-	-	10	10	(0)	-2%	25
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	59	25	-	-	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	23	-	-	-	-	-	-	-	-
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	404	-	-	-	-	-	-	-	-
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	445	-	-	-	-	-	-	-	-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	(41)	-	-	-	-	-	-	-	-
Total single-year capital expenditure	37 554	40 419	-	(1 281)	3 955	14 801	(10 846)	-73%	40 419
Total Capital Expenditure	797 757	610 994	-	52 506	236 170	289 752	(53 582)	-18%	610 994

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		272 467	505 853		459 343	505 853
Trade and other receivables from exchange transactions		584 514	872 916		481 210	872 916
Receivables from non-exchange transactions		160 740	179 244		199 948	179 244
Current portion of non-current receivables		–	–		–	–
Inventory		104 118	134 241		112 445	134 241
VAT		47 246	46 547		66 276	46 547
Other current assets		1 364	9 756		9 012	9 756
Total current assets		1 170 449	1 748 556	–	1 328 235	1 748 556
Non current assets						
Investments		–	–		–	–
Investment property		77 085	133 852		87 662	133 852
Property, plant and equipment		7 601 426	7 977 935		7 687 878	7 977 935
Biological assets		–	–		–	–
Living and non-living resources						
Heritage assets		2 465	2 465		2 465	2 465
Intangible assets		151 632	160 228		144 483	160 228
Trade and other receivables from exchange transactions		–	–		–	–
Non-current receivables from non-exchange transactions		–	–		–	–
Other non-current assets		–	–		–	–
Total non current assets		7 832 608	8 274 480	–	7 922 486	8 274 480
TOTAL ASSETS		9 003 056	10 023 036	–	9 250 721	10 023 036
LIABILITIES						
Current liabilities						
Bank overdraft		–	–		–	–
Financial liabilities		156 970	247 333		176 893	247 333
Consumer deposits		55 278	57 000		55 036	57 000
Trade and other payables from exchange transactions		612 755	753 891		603 479	753 891
Trade and other payables from non-exchange transactions		17 179	40 335		32 037	40 335
Provision		33 368	33 852		35 309	33 852
VAT		75 778	52 993		89 578	52 993
Other current liabilities		(187)	–		–	–
Total current liabilities		951 141	1 185 405	–	992 331	1 185 405
Non current liabilities						
Financial liabilities		1 505 739	1 615 228		1 685 815	1 615 228
Provision		–	–		–	–
Long term portion of trade payables						
Other non-current liabilities		262 267	267 496		267 936	267 496
Total non current liabilities		1 768 006	1 882 723	–	1 953 751	1 882 723
TOTAL LIABILITIES		2 719 147	3 068 128	–	2 946 083	3 068 128
NET ASSETS	2	6 283 910	6 954 908	–	6 304 638	6 954 908
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 263 799	6 894 908		6 284 527	6 894 908
Reserves and funds		20 111	60 000		20 111	60 000
Other		–	–		–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 283 910	6 954 908	–	6 304 638	6 954 908

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		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		608 931	754 886	–	52 141	253 694	58 366	195 328	0	754 886
Service charges		2 691 084	3 678 017	–	201 023	1 320 499	286 405	1 034 094	0	3 678 017
Other revenue		767 414	69 862	–	93 353	467 559	5 241	462 318	0	69 862
Transfers and Subsidies - Operational		530 337	587 345	–	1 203	249 457	14 170	235 287	0	587 345
Transfers and Subsidies - Capital		242 420	219 003	–	18 000	119 789	–	119 789	#DIV/0!	219 003
Interest		25 933	45 027	–	1 463	12 855	3 750	9 105	0	45 027
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 315 249)	(4 467 607)	–	(376 951)	(2 118 943)	(313 495)	1 805 448	(0)	(4 467 607)
Interest		(164 383)	(178 824)	–	–	–	(8 064)	(8 064)	0	(178 824)
Transfers and Subsidies			(7 582)	–	–	–	(1 025)	(1 025)	0	(7 582)
NET CASH FROM/(USED) OPERATING ACTIVITIES		386 487	700 128	–	(9 768)	304 909	45 347	(259 563)	-572%	700 128
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		55 710	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(914 511)	(702 643)	–	(63 569)	(284 595)	(87 507)	197 088	-225%	(702 643)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(858 801)	(702 643)	–	(63 569)	(284 595)	(87 507)	197 088	-225%	(702 643)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		410 000	380 000	–	–	200 000	–	200 000		380 000
Increase (decrease) in consumer deposits		(3 294)	–	–	(137)	(690)	–	(690)		–
Payments										
Repayment of borrowing		(172 700)	(181 781)	–	–	–	–	–		(181 781)
NET CASH FROM/(USED) FINANCING ACTIVITIES		234 006	198 219	–	(137)	199 310	–	(199 310)		198 219
NET INCREASE/ (DECREASE) IN CASH HELD		(238 308)	195 704	–	(73 473)	219 625	(42 160)			195 704
Cash/cash equivalents at beginning:		495 109	310 148		239 718	239 718	310 148			239 718
Cash/cash equivalents at month/year end:		256 801	505 853	–	166 245	459 343	267 989			435 423

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M05 November

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November **MONTHLY C-SCHEDULE**

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			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		-0,3%	8,7%	0,0%	3,3%	3,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		48,5%	62,2%	0,0%	258,2%	160,9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		40,7%	42,0%	0,0%	43,9%	42,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	123,1%	147,5%	0,0%	133,8%	147,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		28,6%	42,7%	0,0%	46,3%	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		14,9%	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		23,1%	22,4%	0,0%	20,5%	22,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,3%	10,8%	0,0%	9,1%	10,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,7%	8,7%	0,0%	3,5%	3,8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	111 025	5 597	7 234	6 007	5 577	5 366	27 797	141 924	310 526	186 670	–	(74 369)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	222 878	2 866	3 686	2 688	1 589	(1 729)	4 323	3 367	239 668	10 238	–	(115 866)
Receivables from Non-exchange Transactions - Property Rates	1400	59 414	6 515	33 869	13 258	10 218	3 183	18 367	60 857	205 682	105 883	–	(38 328)
Receivables from Exchange Transactions - Waste Water Management	1500	11 567	952	1 087	968	917	813	4 197	10 475	30 977	17 370	–	(9 058)
Receivables from Exchange Transactions - Waste Management	1600	12 085	771	853	708	667	606	2 930	6 893	25 513	11 804	–	(7 712)
Receivables from Exchange Transactions - Property Rental Debtors	1700	6 061	–	710	1 371	528	2 179	7 524	25 395	43 769	36 998	–	(7 100)
Interest on Arrear Debtor Accounts	1810	213	61	81	24	23	21	84	1 883	2 389	2 034	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	2 739	794	769	758	722	1 439	2 355	26 872	36 448	32 146	–	–
Total By Income Source	2000	425 983	17 556	48 290	25 781	20 242	11 877	67 578	277 666	894 972	403 144	–	(252 432)
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	164 547	2 401	30 270	9 801	9 248	1 789	7 182	60 995	286 234	89 015	–	–
Commercial	2300	193 933	8 092	8 291	6 173	2 976	4 941	21 026	81 971	327 402	117 086	–	–
Households	2400	65 837	7 031	9 168	9 428	7 912	4 067	37 349	128 993	269 785	187 749	–	–
Other	2500	1 666	32	560	379	105	1 081	2 021	5 707	11 551	9 293	–	–
Total By Customer Group	2600	425 983	17 556	48 290	25 781	20 242	11 877	67 578	277 666	894 972	403 144	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2024/25								
		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	158 080	–	–	–	–	–	–	–	158 080
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	16 714	–	–	–	–	–	–	–	16 714
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	14 494	–	–	–	–	–	–	–	14 494
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	36 595	–	–	–	–	–	–	–	36 595
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions										
Total By Customer Type	1000	225 883	–	–	–	–	–	–	–	225 883

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
FNB Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-OPSCAP Operational Costs		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Ngwelezane Housing		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Conditional Grants		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-Pionierhof Housing		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-Capital Replacement Reserve		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	7,6%	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	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
ABSA									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		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:		527 084	569 770	–	1 203	236 142	224 603	11 539	5,1%	569 770
Local Government Equitable Share		520 860	556 251	–	–	231 771	216 938			556 251
Finance Management		2 500	2 500	–	–	2 500	2 500			2 500
EPWP Incentive		2 916	2 674	–	1 203	1 871	1 979			2 674
Project Management Unit		326	7 575	–	–	–	2 879			7 575
Energy Efficient and Demand Management		481	770	–	–	–	308			770
Municipal Disaster Recovery Grant										
Other transfers and grants [insert description]										
Provincial Government:	3	15 897	17 575	–	7	12 923	17 315	(4 392)	–	17 575
Museums		249	260	–	–	–	–			260
Provincialisation of Libraries		9 593	10 016	–	–	10 016	10 016			10 016
Libraries		2 033	2 124	–	–	2 124	2 124			2 124
Housing		4 788	4 429	–	7	37	4 429			4 429
Mpembeni Modular Library		714	746	–	–	746	746			746
Richards Bay Airport Feasibility Study			–	–	–	–	–			–
Municipal Employment Initiative			–	–	–	–	–			–
Enhanced Extended Discount Benefit Scheme		87	–	–	–	–	–			–
Hostels		(1 568)	–	–	–	–	–			–
Municipal Disaster Recovery Grant			–	–	–	–	–			–
Departmental Agencies			–	–	–	–	–			–
Capacity Building & Other			–	–	–	–	–			–
Other transfers and grants [insert description]			–	–	–	–	–			–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		–
Other grant providers:		763	–	–	–	989	–	989	#DIV/0!	–
Chieta Funding										
Hulamin Operations (Pty) Ltd		735	–	–	480	989	–			–
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		27								
Total Operating Transfers and Grants	5	543 743	587 345	–	1 210	250 055	241 918	8 137	0	587 345
Capital Transfers and Grants										
National Government:		241 612	218 503	–	18 000	119 789	99 622	20 168	0	218 503
Integrated Urban Development Grant		171 253	143 923	–	–	75 749	54 691			143 923
Water Service Infrastructure Grant		52 001	60 000	–	18 000	38 600	33 000			60 000
Energy Efficiency and Demand Management		4 519	4 730	–	–	1 500	2 081			4 730
Integrated National Electrification Programme Grant		13 840	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	241 612	218 503	–	18 000	119 789	99 622			218 503
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	785 355	805 848	–	19 210	369 844	341 540	8 137	0	805 848

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		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:		532 314	569 770	–	305	(197)	7 665	(7 863)	(0)	569 770
Local Government Equitable Share		520 860	556 251	–	(899)	(4 568)	(0)			556 251
Finance Management		2 500	2 500	–	–	2 500	2 500			2 500
EPWP Incentive		2 916	2 674	–	1 203	1 871	1 979			2 674
Project Management Unit		326	7 575	–	–	–	2 879			7 575
Energy Efficient and Demand Management		481	770	–	–	–	308			770
Municipal Disaster Relief Grant		5 230								
Other transfers and grants [insert description]										
Provincial Government:		19 618	17 575	–	(1)	1 223	17 315	(16 092)	(0)	17 575
Museums		249	260	–	–	–	–			260
Provincialisation of Libraries		9 593	10 016	–	–	–	10 016			10 016
Libraries		2 033	2 124	–	(1)	2 124	2 124			2 124
Housing		4 788	4 429	–	–	(1 647)	4 429			4 429
Mpembeni Modular Library		536	746	–	–	746	746			746
Richards Bay Airport Feasibility Study		418	–	–	–	–	–			–
Municipal Emplotment Initiative		1 786	–	–	–	–	–			–
Enhanced Extended Discount Benefit Scheme		67	–	–	–	–	–			–
Hostels		–	–	–	–	–	–			–
Other transfers and grants [insert description]		–	–	–	–	–	–			–
Municipal Disaster Recovery Grant		–								
Departmental Agencies		–	–	–	–	–	–			–
Capacity Building & Other		147	–	–	–	–	–			–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		2 802	–	–	–	296	–	296	#DIV/0!	–
Hulamin Operations (Pty) Ltd		2 749	–	–	–	296	–			–
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		52								
Total operating expenditure of Transfers and Grants:		554 733	587 345	–	304	1 323	24 980	(23 658)	-94,7%	587 345
Capital expenditure of Transfers and Grants										
National Government:		256 040	218 503	–	18 693	110 039	99 622	–		218 503
Integrated Urban Development Grant		171 253	143 923	–	1 889	70 721	54 691			143 923
Water Service Infrastruture Grant		52 001	60 000	–	16 804	33 878	33 000			60 000
Energy Efficiency and Demand Management		4 519	4 730	–	–	1 500	2 081			4 730
Integrated National Electrification Programme Grant		13 840	9 850	–	–	3 940	9 850			9 850
Municipal Disaster Relief Grant		14 427								
Provincial Government:		67	–	–	–	–	–	–		–
Sport and Recreation								–		
Mpembeni Modular Library		67						–		
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Cleanest Town Awards								–		
Other grant providers:		2 194	–	–	–	–	–	–		–
Hulamin Operations (Pty) Ltd		2 194								
Private Enterprises:Other Transfers Private Enterprises:Unspecifie			–	–	–	–	–			–
Total capital expenditure of Transfers and Grants		258 301	218 503	–	18 693	110 039	99 622	–		218 503
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		813 034	805 848	–	18 997	111 362	124 602	(23 658)	-19,0%	805 848

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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		-	-	-	-	

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		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		21 860	24 655	–	2 702	10 242	9 525	717		24 655
Pension and UIF Contributions		3 062	3 455	–	391	1 453	187	1 267		3 455
Medical Aid Contributions		850	1 228	–	83	414	262	152		1 228
Motor Vehicle Allowance		1 552	2 554	–	206	723	–	723	#DIV/0!	2 554
Cellphone Allowance		3 273	3 310	–	262	1 328	1 379	(51)	()	3 310
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		–	–	–	–	–	–			–
Sub Total - Councillors		30 597	35 203	–	3 645	14 159	11 352	2 808		35 203
% increase	4		15,1%							15,1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 799	12 616	–	985	4 924	4 045	879		12 616
Pension and UIF Contributions		891	999	–	78	391	102	289		999
Medical Aid Contributions		209	228	–	19	95	68	27		228
Overtime		–	–	–	–	–	–			–
Performance Bonus		1 633	3 104	–	–	360	991	(631)	()	3 104
Motor Vehicle Allowance		1 926	2 137	–	164	820	659	161		2 137
Cellphone Allowance		314	297	–	28	138	123	15		297
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		86	95	–	7	37	40	(3)	()	95
Payments in lieu of leave		(11)	701	–	–	–	244	(244)	()	701
Long service awards		–	–	–	–	–	–			–
Post-retirement benefit obligations		–	–	–	–	–	–			–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		50	52	–	–	1	–	1		52
In kind benefits										
Sub Total - Senior Managers of Municipality		16 897	20 229	–	1 281	6 766	6 271	495		20 229
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		620 726	719 340	–	53 134	262 378	212 696	49 682		719 340
Pension and UIF Contributions		113 621	141 601	–	9 615	47 868	40 352	7 516		141 601
Medical Aid Contributions		53 773	70 299	–	4 514	22 786	21 937	848		70 299
Overtime		89 770	58 273	–	7 685	31 088	24 436	6 652		58 273
Performance Bonus		–	–	–	–	–	–			–
Motor Vehicle Allowance		64 365	69 749	–	5 295	26 588	21 381	5 207		69 749
Cellphone Allowance		5 368	7 895	–	455	2 278	2 907	(629)	()	7 895
Housing Allowances		3 279	4 822	–	281	1 411	1 195	216		4 822
Other benefits and allowances		95 441	96 301	–	6 823	39 814	31 820	7 994		96 301
Payments in lieu of leave		27 593	27 950	–	3 080	10 991	7 834	3 157		27 950
Long service awards		3 493	720	–	124	437	–	437		720
Post-retirement benefit obligations		60 232	38 021	–	3 141	15 693	2 257	13 436		38 021
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		1 438	1 868	–	218	721	613	108		1 868
In kind benefits										
Sub Total - Other Municipal Staff		1 139 100	1 236 839	–	94 365	462 054	367 429	94 625		1 236 839
% increase	4									
Total Parent Municipality		1 186 593	1 292 270	–	99 290	482 980	385 051	97 928		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		1 186 593	1 292 270	-	99 290	482 980	385 051	97 928	25%	1 292 270
% increase	4									
TOTAL MANAGERS AND STAFF		1 155 997	1 257 068	-	95 646	468 820	373 700	95 120	25%	1 257 068

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2024/25												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	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		48 028	51 509	50 720	51 295	52 141	59 247	58 993	58 881	59 138	58 853	57 490	148 590	754 886	792 630	832 261
Service charges - Electricity revenue		178 023	262 812	238 772	219 218	150 591	206 592	210 224	216 218	118 481	220 460	247 225	450 932	2 719 549	2 959 307	3 222 685
Service charges - Water revenue		36 598	31 310	43 124	50 693	36 583	56 052	51 255	50 091	60 029	47 962	49 755	174 772	688 223	724 011	761 659
Service charges - Waste Water Management		10 607	10 451	10 087	10 778	10 140	11 700	11 539	13 203	11 136	13 642	10 794	17 398	141 475	148 549	155 977
Service charges - Waste Mangement		5 478	4 117	3 827	3 579	3 710	11 000	11 053	10 464	10 783	10 989	10 293	43 475	128 770	135 208	141 969
Rental of facilities and equipment		830	1 858	3 798	6 668	793	2 080	2 203	1 923	1 963	1 856	2 022	(1 135)	24 861	26 104	27 409
Interest earned - external investments		2 478	1 606	705	6 247	1 372	3 750	3 750	3 750	3 750	3 750	3 750	10 090	45 000	50 000	55 000
Interest earned - outstanding debtors		128	92	48	85	91	-	-	-	-	-	-	(418)	27	29	30
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		182	113	146	160	263	133	142	142	125	137	267	32	1 843	1 843	1 843
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		677	976	1 070	-	1 077	1 487	(599)	1 193	1 245	1 241	1 314	3 569	13 251	13 433	13 623
Transfers and Subsidies - Operational		231 771	3 300	296	12 886	1 203	186 555	154	695	158 023	-	(0)	(7 538)	587 345	613 555	644 094
Other revenue		118 829	55 186	91 624	92 088	91 220	2 263	2 216	1 326	1 363	1 527	1 920	(429 654)	29 908	30 620	31 328
Cash Receipts by Source		633 630	423 332	444 219	453 699	349 183	540 859	350 931	357 887	426 035	360 418	384 831	410 113	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	-	-	18 000	48 137	568	-	70 177	-	-	(19 668)	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)	(137)	-	-	-	-	-	-	690	-	-	-
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	453 650	367 047	968 995	351 499	357 887	496 212	360 418	384 831	191 136	5 734 140	6 057 813	6 440 452
Cash Payments by Type													-			
Employee related costs		(93 634)	(89 122)	(89 658)	(100 868)	(96 211)	(80 662)	(74 130)	(71 666)	(72 380)	(70 532)	(70 991)	(275 092)	(1 184 946)	(1 239 757)	(1 301 418)
Remuneration of councillors		-	-	-	-	-	(4 518)	(4 429)	(4 443)	(4 390)	(4 487)	(4 465)	(35 595)	(62 327)	(65 476)	(68 787)
Interest		-	-	-	-	-	(8 991)	(10 712)	(10 712)	(10 712)	(10 712)	(10 712)	(116 275)	(178 824)	(199 420)	(214 616)
Bulk purchases - Electricity		(177 495)	(272 581)	(229 782)	(135 423)	(153 386)	(163 464)	(162 445)	(163 238)	(149 728)	(145 080)	(143 979)	(175 735)	(2 072 336)	(2 256 773)	(2 457 626)
Acquisitions - water & other inventory		(26 062)	(22 661)	(24 443)	(26 883)	(24 086)	(38 597)	(16 718)	(14 614)	(19 250)	(13 917)	(19 203)	(75 518)	(321 951)	(338 011)	(354 041)
Contracted services		-	-	-	-	-	(51 021)	(33 766)	(23 167)	(43 026)	(31 534)	(19 816)	(351 173)	(553 503)	(536 001)	(579 823)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	(528)	(1 040)	(1 004)	(511)	(479)	(196)	(3 824)	(7 582)	(7 938)	(8 311)
Other expenditure		(126 806)	(135 062)	(85 037)	(106 474)	(103 268)	(17 836)	(16 714)	(18 235)	(18 589)	(16 894)	(18 265)	390 637	(272 545)	(283 053)	(296 729)
Cash Payments by Type		(423 997)	(519 426)	(428 920)	(369 648)	(376 951)	(365 617)	(319 953)	(307 079)	(318 586)	(293 634)	(287 627)	(642 574)	(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)	(63 569)	(77 774)	(67 636)	(66 504)	(54 988)	(64 288)	(26 177)	(60 680)	(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)	(440 520)	(360 553)	(387 589)	(373 583)	(373 573)	(357 922)	(313 805)	(967 873)	(5 538 436)	(5 858 725)	(6 142 929)
NET INCREASE/(DECREASE) IN CASH HELD		215 759	(165 588)	183 890	59 038	(73 473)	608 442	(36 090)	(15 696)	122 639	2 496	71 026	(776 737)	195 704	199 088	297 523
Cash/cash equivalents at the month/year beginning:		239 718	455 478	289 889	473 779	532 817	459 343	1 067 786	1 031 695	1 015 999	1 138 638	1 141 134	1 212 160	239 718	435 423	634 511
Cash/cash equivalents at the month/year end:		455 478	289 889	473 779	532 817	459 343	1 067 786	1 031 695	1 015 999	1 138 638	1 141 134	1 212 160	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 - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2023/24	Budget Year 2024/25							
	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	4 535	16 641	–	57 121	57 121	16 641	(40 480)	-243,3%	9%
August	103 759	67 822	–	54 919	112 041	84 463	(27 578)	-32,7%	18%
September	85 607	49 321	–	25 025	137 066	133 784	(3 282)	-2,5%	22%
October	101 131	79 875	–	46 598	183 665	213 659	29 994	14,0%	30%
November	44 445	76 093	–	52 506	236 170	289 752	53 582	18,5%	39%
December	123 482	67 630	–	–		357 382	–		
January	26 809	58 814	–	–		416 196	–		
February	42 620	57 830	–	–		474 026	–		
March	113 992	47 816	–	–		521 841	–		
April	32 877	55 903	–	–		577 744	–		
May	54 778	22 763	–	–		600 507	–		
June	59 484	10 488	–	–		610 994	–		
Total Capital expenditure	793 520	610 994	–	236 170					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		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		314 114	219 445	–	16 617	62 986	125 688	62 702	49,9%	219 445
Roads Infrastructure		80 435	39 746	–	7 985	26 060	34 559	8 499	0	39 746
Roads		72 386	38 746	–	7 985	26 060	34 559	8 499	0	38 746
Road Structures		8 049	1 000	–	–	–	–	–	–	1 000
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		4 000	13 515	–	–	18 600	13 515	(5 085)	(0)	13 515
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		4 000	13 515	–	–	18 600	13 515	(5 085)	(0)	13 515
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		31 800	32 965	–	–	(3)	15 775	15 778	0	32 965
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		31 559	31 872	–	–	(3)	15 025	15 028	0	31 872
LV Networks		241	1 093	–	–	–	750	750	0	1 093
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		159 140	125 230	–	4 696	13 532	61 619	48 087	0	125 230
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		(1 478)	4 000	–	–	–	4 000	4 000	0	4 000
Reservoirs		(2 020)	–	–	–	–	–	–	–	–
Pump Stations		2 422	5 000	–	–	–	3 000	3 000	0	5 000
Water Treatment Works		1 937	–	–	–	–	–	–	–	–
Bulk Mains		973	9 419	–	300	8 297	9 419	1 122	0	9 419
Distribution		149 086	89 511	–	4 275	4 813	33 200	28 387	0	89 511
Distribution Points		8 219	17 300	–	121	422	12 000	11 578	0	17 300
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		36 867	2 000	–	3 935	3 935	–	(3 935)		2 000
Pump Station		11 398	–	–	3 935	3 935	–	(3 935)	#DIV/0!	–
Reticulation		462	2 000	–	–	–	–	–	–	2 000
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		25 007	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1 936	2 719	–	–	–	–	–	–	2 719
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		1 936	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		(134)	3 200	–	–	861	200	(661)	(0)	3 200
Sand Pumps		(534)	200	–	–	–	200	200	0	200
Piers		400	3 000	–	–	861	–	(861)	#DIV/0!	3 000
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		71	70	–	–	–	20	20	0	70
Data Centres		(352)	70	–	–	–	20	20	0	70
Core Layers		422	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		71 202	44 795	–	3 086	5 652	34 834	29 182	0	44 795
Community Facilities		39 739	32 167	–	3 086	5 652	22 206	16 554	0	32 167
Halls		433	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	3 873	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	35 433	12 667	-	3 086	5 652	2 706	(2 946)	-108,9%	12 667
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	19 500	-	-	-	19 500	19 500	100,0%	19 500
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	31 463	12 628	-	-	-	12 628	12 628	100,0%	12 628
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	31 463	12 628	-	-	-	12 628	12 628	100,0%	12 628
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	7 542	8 400	-	-	5 216	3 601	(1 615)	-44,9%	8 400
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	7 542	8 400	-	-	5 216	3 601	(1 615)	-44,9%	8 400
Improved Property	7 542	8 400	-	-	5 216	3 601	(1 615)	-44,9%	8 400
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4 190	2 829	-	-	-	2 329	2 329	100,0%	2 829
Operational Buildings	4 190	2 829	-	-	-	2 329	2 329	100,0%	2 829
Municipal Offices	4 190	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	163	17 140	-	-	-	4 690	4 690	100,0%	17 140
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	163	17 140	-	-	-	4 690	4 690	100,0%	17 140
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	163	17 140	-	-	-	4 690	4 690	100,0%	17 140
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 005	4 765	-	96	96	165	69	41,6%	4 765
Computer Equipment	2 005	4 765	-	96	96	165	69	41,6%	4 765
Furniture and Office Equipment	743	919	-	20	40	726	685	94,5%	919
Furniture and Office Equipment	743	919	-	20	40	726	685	94,5%	919
Machinery and Equipment	9 547	24 300	-	9	9	10 886	10 877	99,9%	24 300
Machinery and Equipment	9 547	24 300	-	9	9	10 886	10 877	99,9%	24 300
Transport Assets	3 902	12 900	-	695	695	-	(695)	-	12 900
Transport Assets	3 902	12 900	-	695	695	-	(695)	-	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	413 408	335 492	-	20 524	74 694	182 917	108 224	59,2%	335 492

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		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		250 949	208 046	–	31 106	131 056	75 498	(55 559)	-73.6%	208 046
Roads Infrastructure		32 165	13 953	–	11 843	20 446	6 000	(14 446)	(0)	13 953
Roads		31 933	13 953	–	11 843	20 446	6 000	(14 446)	(0)	13 953
Road Structures		231	–	–	–	–	–	–	–	–
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		57 310	42 893	–	105	2 318	8 777	6 458	0	42 893
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		16 209	–	–	–	–	–	–	–	–
HV Switching Station		19 249	–	–	–	–	–	–	–	–
HV Transmission Conductors		9 080	17 001	–	105	2 318	3 574	1 256	0	17 001
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 464	21 163	–	–	–	5 203	5 203	0	21 163
LV Networks		4 307	4 730	–	–	–	–	–	–	4 730
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		118 193	112 000	–	–	73 809	48 521	(25 288)	(0)	112 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		(5 695)	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		122 835	110 000	–	–	73 809	46 521	(27 288)	(0)	110 000
Distribution Points		1 054	2 000	–	–	–	2 000	2 000	0	2 000
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		42 655	39 000	–	19 158	34 484	12 000	(22 484)	(0)	39 000
Pump Station		42 608	39 000	–	19 158	34 484	12 000	(22 484)	(0)	39 000
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		47	–	–	–	–	–	–	–	–
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		626	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		626	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		12 353	2 650	–	–	11 787	1 450	(10 337)	(0)	2 650

Community Facilities	65	400	-	-	-	200	200	0	400
Halls	23	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	43	400	-	-	-	200	200	0	400
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 288	2 250	-	-	11 787	1 250	(10 537)	(0)	2 250
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 288	2 250	-	-	11 787	1 250	(10 537)	(0)	2 250
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	884	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	884	-	-	-	-	-	-	-	-
Improved Property	884	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	14 593	7 198	-	-	243	4 000	3 757	0	7 198
Operational Buildings	14 593	4 000	-	-	243	4 000	3 757	0	4 000
Municipal Offices	13 192	4 000	-	-	243	4 000	3 757	0	4 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	1 401	-	-	-	-	-	-	-	-
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	2 016	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	2 016	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2 016	-	-	-	-	-	-	-	-
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		16 366	2 800	-	-	-	1 500	1 500	0	2 800
Machinery and Equipment		16 366	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	297 160	220 702	-	31 106	143 086	82 456	(60 631)	(0)	220 702

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		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		193 304	407 680	–	34 707	157 099	161 044	3 945	2,4%	407 680
Roads Infrastructure		54 906	92 543	–	6 285	35 859	38 705	2 846	0	92 543
Roads		50 069	78 336	–	5 775	34 284	33 386	(899)	(0)	78 336
Road Structures		855	2 559	–	–	–	1 293	1 293	0	2 559
Road Furniture		3 982	11 648	–	510	1 574	4 027	2 452	0	11 648
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		12 631	15 064	–	357	11 290	6 284	(5 006)	(0)	15 064
Drainage Collection		8 897	12 438	–	357	11 290	5 183	(6 108)	(0)	12 438
Storm water Conveyance		3 735	2 626	–	–	–	1 102	1 102	0	2 626
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		52 245	119 384	–	11 136	37 418	41 524	4 107	0	119 384
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		10 981	8 423	–	1 720	4 404	329	(4 075)	(0)	8 423
MV Substations		285	1 767	–	–	–	587	587	0	1 767
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		31 877	83 188	–	8 217	26 523	32 048	5 525	0	83 188
LV Networks		9 102	26 006	–	1 199	6 491	8 560	2 069	0	26 006
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		46 495	118 082	–	10 900	45 420	48 049	2 629	0	118 082
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		224	377	–	–	–	112	112	0	377
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		896	1 557	–	–	–	1 165	1 165	0	1 557
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		43 833	114 305	–	10 783	44 688	45 568	879	0	114 305
Distribution Points		1 542	1 843	–	118	731	1 204	473	0	1 843
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		26 480	61 216	–	6 029	27 113	26 182	(931)	(0)	61 216
Pump Station		5 775	22 966	–	1 797	5 005	10 230	5 224	0	22 966
Reticulation		8 801	23 381	–	2 290	12 680	9 711	(2 970)	(0)	23 381
Waste Water Treatment Works		6 274	8 232	–	297	4 418	4 029	(389)	(0)	8 232
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		5 631	6 637	–	1 645	5 009	2 212	(2 797)	(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		547	1 391	–	–	–	301	301	0	1 391
Rail Lines		547	1 391	–	–	–	301	301	0	1 391
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–

Revelments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	33 622	77 052	-	3 623	4 981	31 298	26 317	0	77 052
Community Facilities	32 703	74 623	-	3 446	4 618	30 467	25 848	0	74 623
Halls	564	774	-	206	376	153	(223)	(0)	774
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	121	2 076	-	15	96	451	355	0	2 076
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	149	368	-	146	318	133	(185)	(0)	368
Cemeteries/Crematoria	859	1 622	-	182	274	817	543	0	1 622
Police	-	-	-	-	-	-	-	-	-
Puris	31 001	69 749	-	2 897	3 555	28 900	25 345	0	69 749
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	34	-	-	-	13	13	0	34
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	10	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	919	2 429	-	178	363	832	469	0	2 429
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	919	2 429	-	178	363	832	469	0	2 429
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	12	-	-	-	5	5	0	12
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	12	-	-	-	5	5	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	7 842	10 925	-	1 296	6 399	1 948	(4 451)	-	10 925
Operational Buildings	7 768	10 787	-	1 296	6 378	1 891	(4 487)	-	10 787
Municipal Offices	7 768	10 787	-	1 296	6 378	1 891	(4 487)	-	10 787
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Housing	75	138	-	-	21	58	37		138	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	75	138	-	-	21	58	37		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	7 119	8 512	-	1 632	3 067	-	(3 067)		8 512	
Computer Equipment	7 119	8 512	-	1 632	3 067	-	(3 067)		8 512	
Furniture and Office Equipment	13	84	-	-	-	70	70		84	
Furniture and Office Equipment	13	84	-	-	-	70	70		84	
Machinery and Equipment	21 666	25 809	-	8 251	14 912	10 685	(4 227)		25 809	
Machinery and Equipment	21 666	25 809	-	8 251	14 912	10 685	(4 227)		25 809	
Transport Assets	50 152	77 288	-	4 849	22 672	21 161	(1 511)		77 288	
Transport Assets	50 152	77 288	-	4 849	22 672	21 161	(1 511)		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	313 719	607 362	-	54 359	209 131	226 211	17 080	7,6%	607 362

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		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		205 395	178 619	-	17 944	90 650	62 266	(28 384)	-45,6%	178 619
Roads Infrastructure		57 330	41 605	-	4 301	21 936	11 585	(10 351)	-89,3%	41 605
Roads		50 407	35 567	-	3 718	18 960	9 069	(9 891)	-109,1%	35 567
Road Structures		3 579	3 621	-	296	1 511	1 511	0	0,0%	3 621
Road Furniture		3 345	2 418	-	287	1 466	1 005	(461)	-45,8%	2 418
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		18 134	18 102	-	1 510	7 700	5 462	(2 238)	-41,0%	18 102
Drainage Collection		3 671	3 431	-	313	1 595	29	(1 566)	-5399,2%	3 431
Storm water Conveyance		14 459	14 668	-	1 197	6 104	5 433	(671)	-12,3%	14 668
Attenuation		4	4	-	0	2	-	(2)	#DIV/0!	4
Electrical Infrastructure		26 169	23 390	-	2 317	11 815	9 229	(2 587)	-28,0%	23 390
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 629	9 135	-	866	4 415	3 830	(585)	-15,3%	9 135
HV Switching Station		1 221	-	-	-	-	-	-	-	-
HV Transmission Conductors		1 259	1 264	-	233	1 188	527	(661)	-125,5%	1 264
MV Substations		1 736	1 588	-	130	663	666	2	0,4%	1 588
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 988	8 240	-	792	4 038	3 434	(604)	-17,6%	8 240
LV Networks		3 336	3 163	-	296	1 512	773	(739)	-95,7%	3 163
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		61 077	56 328	-	5 750	29 325	20 561	(8 764)	-42,6%	56 328
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		43	64	-	4	18	22	4	19,0%	64
Reservoirs		7 063	6 261	-	608	3 102	732	(2 371)	-324,0%	6 261
Pump Stations		469	383	-	56	287	52	(236)	-456,7%	383
Water Treatment Works		8 873	5 834	-	895	4 563	2 320	(2 243)	-96,7%	5 834
Bulk Mains		26 461	26 317	-	2 190	11 170	10 851	(319)	-2,9%	26 317
Distribution		18 167	17 470	-	1 997	10 184	6 585	(3 600)	-54,7%	17 470
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		39 221	35 804	-	3 761	18 318	14 084	(4 234)	-30,1%	35 804
Pump Station		5 897	4 898	-	776	3 959	1 571	(2 388)	-152,0%	4 898
Reticulation		23 806	24 296	-	2 158	10 135	9 757	(378)	-3,9%	24 296
Waste Water Treatment Works		7 709	4 783	-	671	3 426	1 997	(1 429)	-71,6%	4 783
Outfall Sewers		1 808	1 827	-	156	797	759	(38)	-5,1%	1 827
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		644	518	-	53	270	186	(84)	-45,2%	518
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		41	53	-	3	17	23	5	24,2%	53
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		604	464	-	50	253	164	(89)	-54,7%	464
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		80	112	-	7	33	36	2	5,7%	112
Rail Lines		80	85	-	7	33	36	2	5,7%	85
Rail Structures		-	27	-	-	-	-	-	-	27
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		465	466	-	38	195	195	(0)	-0,1%	466
Sand Pumps		-	1	-	-	-	-	-	-	1
Piers		-	0	-	-	-	-	-	-	0

Revelments	-	-	-	-	-	-	-	-	-
Promenades	465	465	-	38	195	195	(0)	-0,1%	465
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	2 275	2 294	-	207	1 057	929	(128)	-13,8%	2 294
Data Centres	-	27	-	-	-	-	-	-	27
Core Layers	2 275	2 267	-	207	1 057	929	(128)	-13,8%	2 267
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	22 319	20 904	-	2 125	10 837	8 597	(2 241)	-26,1%	20 904
Community Facilities	10 811	10 812	-	992	5 060	4 397	(664)	-15,1%	10 812
Halls	2 172	2 523	-	214	1 091	1 049	(42)	-4,0%	2 523
Centres	-	-	-	-	-	-	-	-	-
Crèches	214	215	-	18	90	42	(48)	-113,5%	215
Clinics/Care Centres	125	120	-	10	52	50	(2)	-4,8%	120
Fire/Ambulance Stations	1 158	1 156	-	151	773	485	(288)	-59,4%	1 156
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	886	907	-	81	411	329	(82)	-25,0%	907
Cemeteries/Crematoria	753	769	-	62	318	321	4	1,1%	769
Police	-	-	-	-	-	-	-	-	-
Puris	2 482	2 251	-	204	1 040	938	(102)	-10,8%	2 251
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	354	354	-	29	148	148	0	0,0%	354
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	2	-	-	-	1	1	100,0%	2
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	47	114	-	4	20	28	8	28,9%	114
Taxi Ranks/Bus Terminals	2 620	2 402	-	219	1 118	1 006	(112)	-11,1%	2 402
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	11 508	10 092	-	1 133	5 777	4 200	(1 577)	-37,5%	10 092
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	11 508	10 092	-	1 133	5 777	4 200	(1 577)	-37,5%	10 092
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	593	407	-	141	719	169	(550)	-325,2%	407
Revenue Generating	593	407	-	141	719	169	(550)	-325,2%	407
Improved Property	593	407	-	141	719	169	(550)	-325,2%	407
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	18 173	18 280	-	1 976	10 077	3 817	(6 260)	-164,0%	18 280
Operational Buildings	10 641	10 943	-	1 360	6 938	1 112	(5 826)	-523,9%	10 943
Municipal Offices	7 996	8 685	-	1 074	5 476	185	(5 291)	-2860,1%	8 685
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	51	50	-	5	25	7	(18)	-262,0%	50
Yards	2 593	2 209	-	282	1 436	920	(516)	-56,1%	2 209
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	7 532	7 337	-	615	3 139	2 705	(434)	-16,1%	7 337
Staff Housing	1 135	1 117	-	90	457	113	(344)	-304,7%	1 117
Social Housing	6 397	6 220	-	526	2 682	2 592	(90)	-3,5%	6 220

Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	40 996	37 532	-	3 458	17 638	14 530	(3 107)	-21,4%	37 532	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	40 996	37 532	-	3 458	17 638	14 530	(3 107)	-21,4%	37 532	
Water Rights	239	239	-	20	100	100	(0)	-0,1%	239	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	40 756	37 293	-	3 439	17 537	14 430	(3 107)	-21,5%	37 293	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	3 289	4 042	-	293	1 493	1 684	191	11,3%	4 042	
Computer Equipment	3 289	4 042	-	293	1 493	1 684	191	11,3%	4 042	
Furniture and Office Equipment	1 165	1 568	-	102	520	517	(2)	-0,5%	1 568	
Furniture and Office Equipment	1 165	1 568	-	102	520	517	(2)	-0,5%	1 568	
Machinery and Equipment	25 414	32 597	-	2 167	11 052	3 476	(7 576)	-217,9%	32 597	
Machinery and Equipment	25 414	32 597	-	2 167	11 052	3 476	(7 576)	-217,9%	32 597	
Transport Assets	8 021	12 001	-	652	3 306	5 001	1 694	33,9%	12 001	
Transport Assets	8 021	12 001	-	652	3 306	5 001	1 694	33,9%	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	325 364	305 950	-	28 858	146 292	100 056	(46 236)	-46,2%	305 950

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

Description	Ref	2023/24	Budget Year 2024/25							
		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		42 213	18 586	-	-	10 371	3 000	(7 371)	-245,7%	18 586
Roads Infrastructure		(82)	-	-	-	-	-	-	-	-
Roads		(82)	-	-	-	-	-	-	-	-
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		27 683	2 500	-	-	4 374	2 500	(1 874)	-75,0%	2 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		5 636	-	-	-	-	-	-	-	-
Water Treatment Works		13 457	1 000	-	-	-	1 000	1 000	100,0%	1 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8 590	1 500	-	-	4 374	1 500	(2 874)	-191,6%	1 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 599	2 000	-	-	1 900	-	(1 900)	-	2 000
Pump Station		(352)	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 584	-	-	-	-	-	-	-	-
Outfall Sewers		7 367	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		2 013	4 500	-	-	4 097	-	(4 097)	-	4 500

Data Centres	2 013	4 500	-	-	4 097	-	(4 097)		4 500
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	36 731	21 451	-	876	8 019	7 116	(903)	-12,7%	21 451
Community Facilities	13 911	19 201	-	876	8 019	4 866	(3 153)	-64,8%	19 201
Halls	4 536	4 201	-	-	-	2 366	2 366	100,0%	4 201
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	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	9 375	15 000	-	876	8 019	2 500	(5 519)	-220,8%	15 000
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	22 820	2 250	-	-	-	2 250	2 250	100,0%	2 250
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	22 820	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	10 026	3 999	-	-	-	3 499	3 499	100,0%	3 999
Revenue Generating	5 533	500	-	-	-	-	-		500
Improved Property	5 533	500	-	-	-	-	-		500
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	4 493	3 499	-	-	-	3 499	3 499	100,0%	3 499
Improved Property	4 493	3 499	-	-	-	3 499	3 499	100,0%	3 499
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	(1 781)	3 200	-	-	-	3 200	3 200	100,0%	3 200
Operational Buildings	(1 781)	3 200	-	-	-	3 200	3 200	100,0%	3 200
Municipal Offices	(2 068)	3 100	-	-	-	3 100	3 100	100,0%	3 100
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	81	100	-	-	-	100	100	100,0%	100
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	206	-	-	-	-	-	-		-
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	87 189	54 800	-	876	18 390	24 379	5 989	24,6%	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	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	4 535	16 641	–	57 121
Aug	103 759	67 822	–	54 919
Sep	85 607	49 321	–	25 025
Oct	101 131	79 875	–	46 598
Nov	44 445	76 093	–	52 506
Dec	123 482	67 630	–	–
Jan	26 809	58 814	–	–
Feb	42 620	57 830	–	–
Mar	113 992	47 816	–	–
Apr	32 877	55 903	–	–
May	54 778	22 763	–	–
Jun	59 484	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	236 170	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 2024/	425 983	17 556	48 290	25 781	20 242	11 877	67 578	277 666
2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2023/24	Budget Year 2024/25
Organs of State	277 647	286 234
Commercial	317 580	327 402
Households	261 691	269 785
Other	11 205	11 551

	2023/24	Budget Year 2024/25
Organs of State	277 647	286 234
Commercial	317 580	327 402
Households	261 691	269 785
Other	11 205	11 551

Chart C5 Aged Creditors Analysis								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2023/24	–	–	–	–	–	–	–	–
Budget Year 2024/	158 080	–	16 714	–	14 494	–	36 595	–

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2023/24	–	–	–	–	–	–	–	–
Budget Year 2024/	158 080	–	16 714	–	14 494	–	36 595	–

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

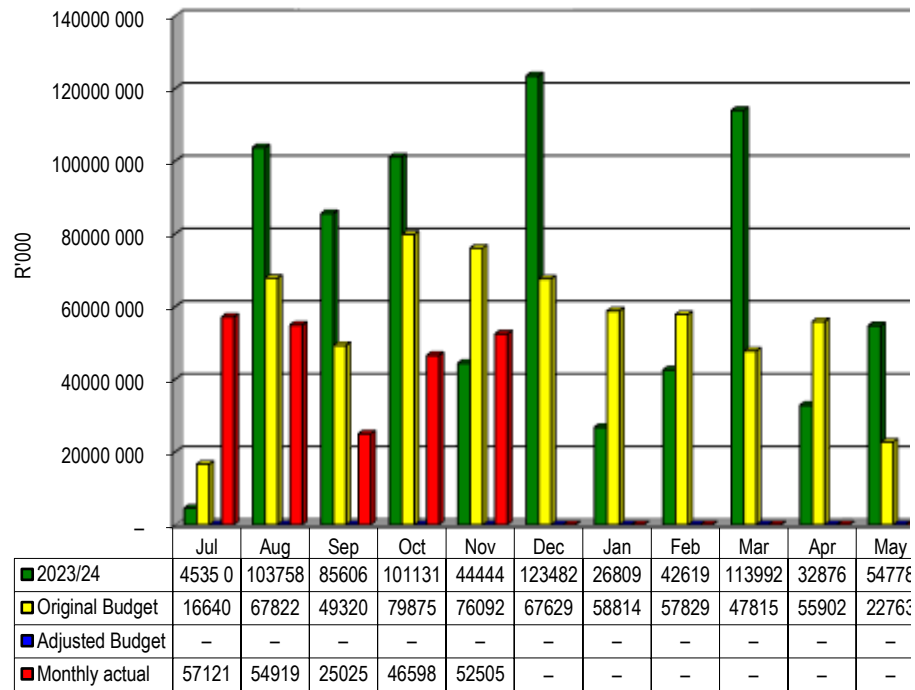


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD t

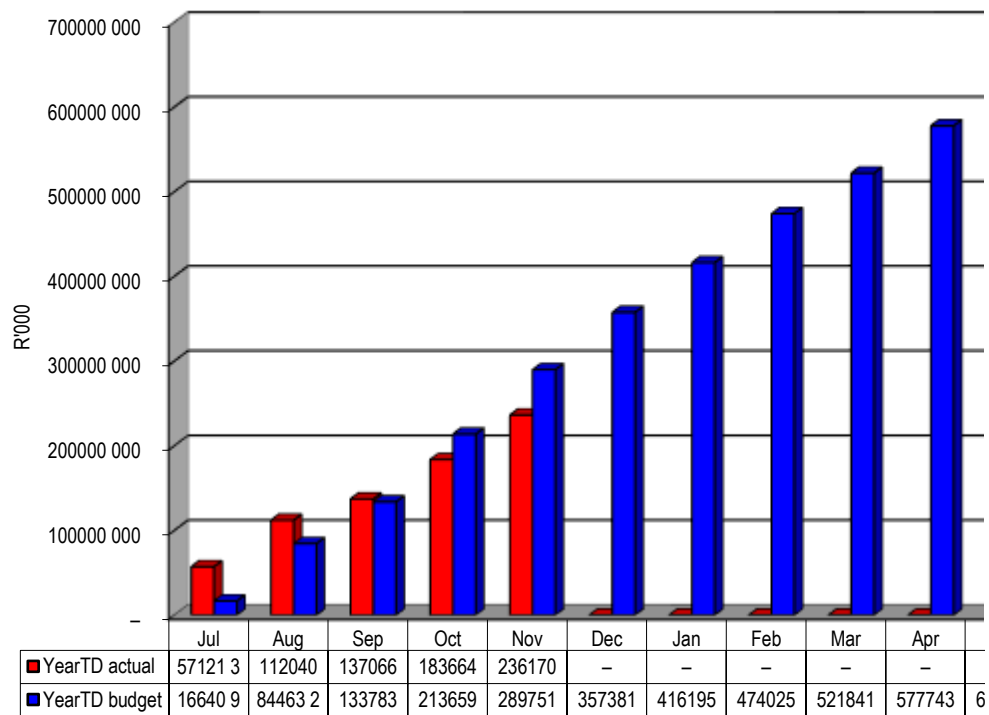


Chart C3 Aged Consumer Debtors Analysis



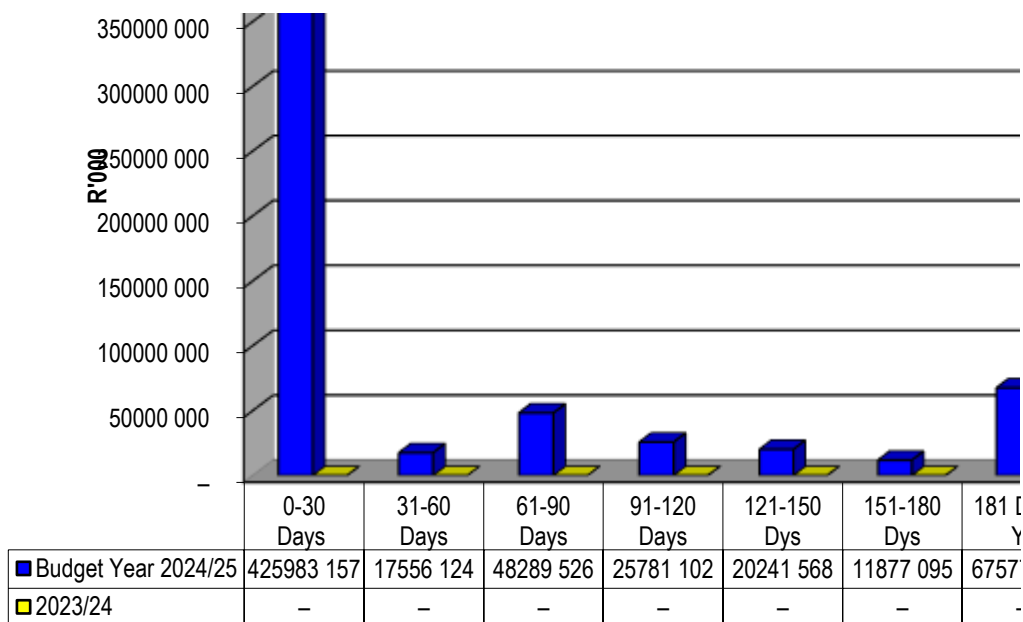


Chart C4 Consumer Debtors (total by Debtor Customer Category)

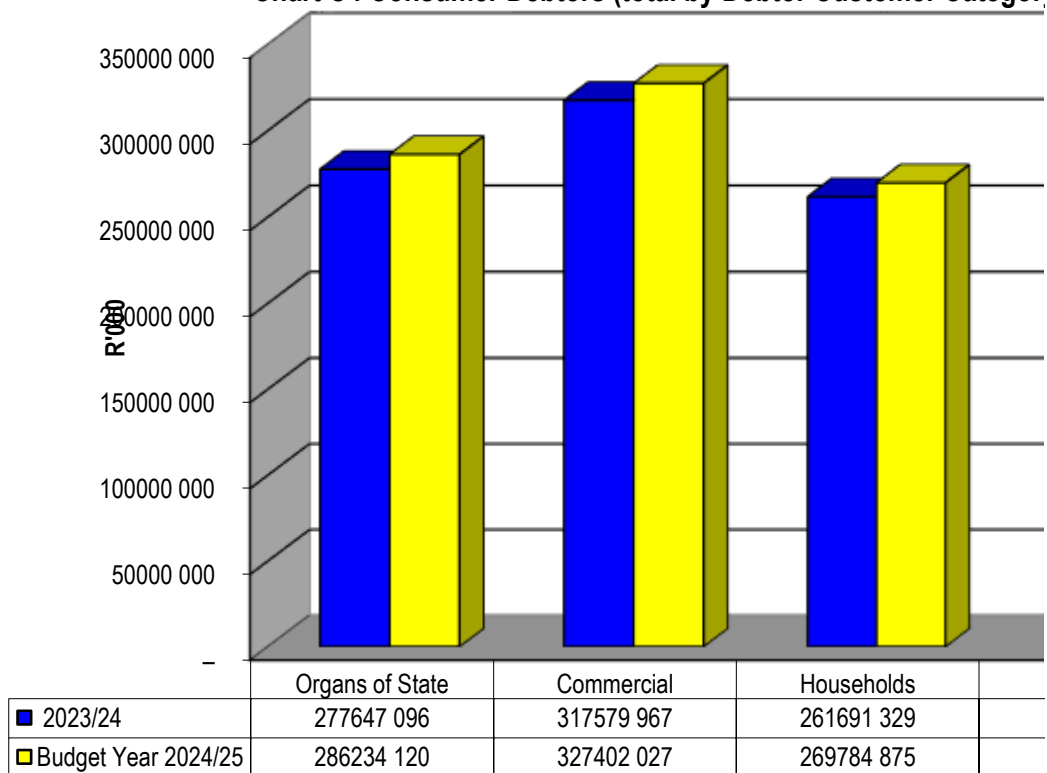
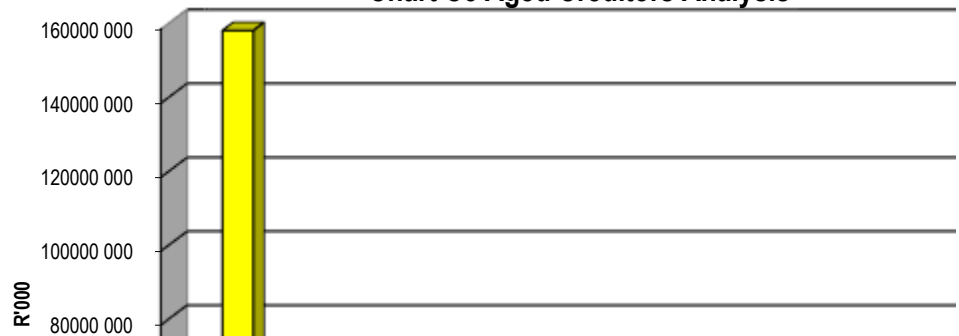
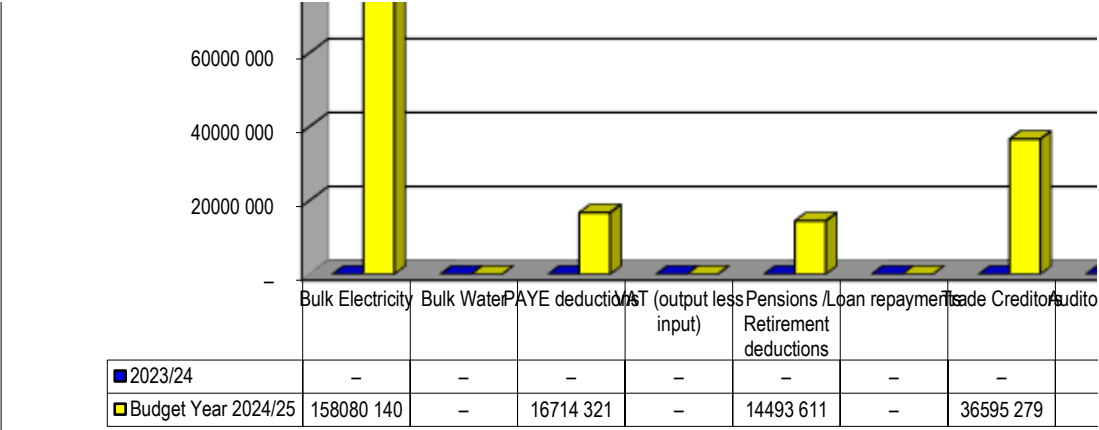


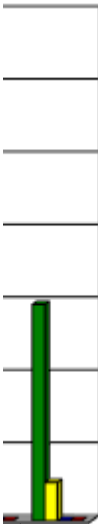
Chart C5 Aged Creditors Analysis



Other

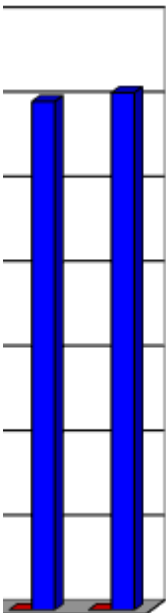


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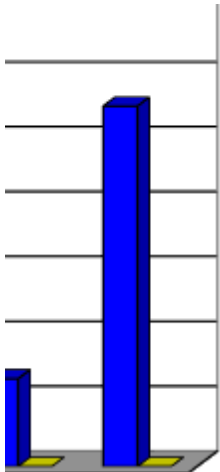


	Jun
8	59484
3	10487
	-
	-

target

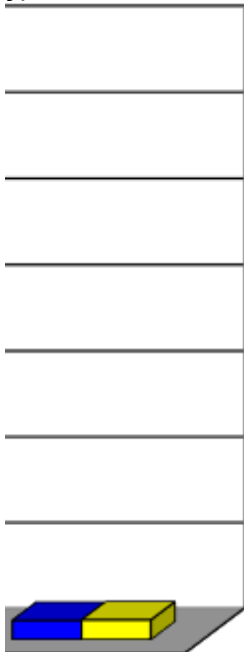


May	Jun
-	-
00506	610994



Dys-1 (r	Over 1Yr
7 770	277666 103
-	-

y)



Other
11204 881
11551 424



or General	Other
-	-
-	-