

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

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h enquiries:

ents: lgdataqueries@treasury.gov.za

## 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

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| Organisational Structure Votes                                          | Complete Votes & Sub-Votes                                                                                               | Select Org. Structure                                                                                                      |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| <b>Vote 1 - CITY DEVELOPMENT</b>                                        | <b>Vote 1 CITY DEVELOPMENT</b>                                                                                           |                                                                                                                            |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH                             | 1.1 FX005001014 - Valuation Service (Finance and Administration) - BR                                                    | 1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR                                                    |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERV                           | 1.2 FX007001001 - Housing (Housing) - BT                                                                                 | 1.2 - FX007001001 - Housing (Housing) - BT                                                                                 |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AP                           | 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 CO                            | 1.5 FX010001005 - Corporate Wide Strategic Planning (GPs, LEDs) (Planning and Development) - BZ                          | 1.5 - FX010001005 - Corporate Wide Strategic Planning (GPs, LEDs) (Planning and Development) - BZ                          |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURC                             | 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 SERV                              | 1.8 FX009001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD | 1.8 - FX009001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD |
| Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRU                           | 1.9 FX003001003 - Pollution Control (Environmental Protection) - AR                                                      | 1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR                                                      |
| Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGR                          | 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          |
| <b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEER</b>                     | <b>Vote 2 COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>                                                  | 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 - INFRASTRU                           | 2.4 FX014001003 - Solid Waste Removal (Waste Management) - DC                                                            | 2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC                                                            |
|                                                                         | 2.5 FX014001004 - Street Cleansing (Waste Management) - DE                                                               | 2.5 - FX014001004 - Street Cleansing (Waste Management) - DE                                                               |
|                                                                         | 2.6 FX015001001 - Public Toilets (Waste Water Management) - DF                                                           | 2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF                                                           |
|                                                                         | 2.7 FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY                                   | 2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY                                   |
|                                                                         | 2.8 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 2.9 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 2.10 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | <b>Vote 3 COMMUNITY SERVICES - PROTECTION SERVICES</b>                                                                   |                                                                                                                            |
|                                                                         | 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)                                                                                                  |                                                                                                                            |
|                                                                         | <b>Vote 4 COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>                                               | 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                                 |
|                                                                         | <b>Vote 5 CORPORATE SERVICES - ADMINISTRATION</b>                                                                        | 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD                                            |
|                                                                         | 5.1 FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB                                 | 5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB                                 |
|                                                                         | 5.3 FX009001002 - Air Transport (Other) - BV                                                                             | 5.3 - FX009001002 - Air Transport (Other) - BV                                                                             |
|                                                                         | 5.4 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 5.5 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 5.6 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 5.7 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 5.8 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 5.9 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 5.10 (Name of sub-vote)                                                                                                  |                                                                                                                            |
| <b>Vote 6 CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b> | <b>Vote 6 CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>                                                  | 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)                                                                                                   |                                                                                                                            |
|                                                                         | 6.3 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 6.4 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 6.5 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 6.6 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 6.7 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 6.8 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 6.9 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 6.10 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | <b>Vote 7 CORPORATE SERVICES - HUMAN RESOURCES</b>                                                                       | 7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG                                                   |
|                                                                         | 7.1 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 FX005001006001 - Occupational Clinic (Finance and Administration) - BI                                               | 7.4 - FX005001006001 - 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)                                                                                                  |                                                                                                                            |
|                                                                         | <b>Vote 8 FINANCIAL SERVICES</b>                                                                                         | 8.1 - FX005001004001 - Financial Management Grant Interests (Finance and Administration) - DR                              |
|                                                                         | 8.1 FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS                                           | 8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS                                           |
|                                                                         | 8.3 FX005001004001 - Finance (Finance and Administration) - DT                                                           | 8.3 - FX005001004001 - 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 FX00500001 - Asset Management (Finance and Administration) - BS                                                      | 8.5 - FX00500001 - 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)                                                                                                  |                                                                                                                            |
|                                                                         | <b>Vote 9 ELECTRICAL AND ENERGY SUPPLY SERVICES</b>                                                                      | 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI                                              |
|                                                                         | 9.1 FX002001001002 - Administration (Energy Sources) - AJ                                                                | 9.2 - FX002001001002 - Administration (Energy Sources) - AJ                                                                |
|                                                                         | 9.2 FX002001001004 - Electricity Distribution (Energy Sources) - AL                                                      | 9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL                                                      |
|                                                                         | 9.3 FX002001001005 - Electricity Planning (Energy Sources) - AN                                                          | 9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN                                                          |
|                                                                         | 9.4 FX002001002001 - Street Lighting (Energy Sources) - AO                                                               | 9.5 - FX002001002001 - Street Lighting (Energy Sources) - AO                                                               |
|                                                                         | 9.5 FX002001002002 - Process Control Systems (Energy Sources) - AQ                                                       | 9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ                                                       |
|                                                                         | 9.6 FX002001005 - Fleet Management (Finance and Administration) - BF                                                     | 9.7 - FX002001005 - Fleet Management (Finance and Administration) - BF                                                     |
|                                                                         | 9.7 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 9.8 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 9.9 (Name of sub-vote)                                                                                                   |                                                                                                                            |
|                                                                         | 9.10 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | <b>Vote 10 INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES</b>                               | 10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB                                         |
|                                                                         | 10.1 FX001001007002 - Project Management Unit - Asset Management (Planning and Development) - CF                         | 10.2 - FX001001007002 - Project Management Unit - Asset Management (Planning and Development) - CF                         |
|                                                                         | 10.2 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | 10.3 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | 10.4 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | 10.5 (Name of sub-vote)                                                                                                  |                                                                                                                            |
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|                                                                         | 10.7 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | 10.8 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | 10.9 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | 10.10 (Name of sub-vote)                                                                                                 |                                                                                                                            |
|                                                                         | <b>Vote 11 INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES</b>                                                      | 11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM                                                      |
|                                                                         | 11.1 FX012001004002 - Roads - Urban Roads (Road Transport) - CN                                                          | 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN                                                          |
|                                                                         | 11.2 FX012001004003 - Roads - Rural Roads (Road Transport) - CO                                                          | 11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO                                                          |
|                                                                         | 11.3 FX015001001 - Storm Water Management (Waste Water Management) - DJ                                                  | 11.4 - FX015001001 - Storm Water Management (Waste Water Management) - DJ                                                  |
|                                                                         | 11.4 FX003001002 - Coastal Protection (Environmental Protection) - DU                                                    | 11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU                                                    |
|                                                                         | 11.5 FX01500100001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG                               | 11.6 - FX01500100001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG                               |
|                                                                         | 11.6 FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH                                              | 11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH                                              |
|                                                                         | 11.7 FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI                                          | 11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI                                          |
|                                                                         | 11.8 FX015001004 - Treatment (Waste Water Management) - DK                                                               | 11.9 - FX015001004 - Treatment (Waste Water Management) - DK                                                               |
|                                                                         | 11.9 FX016001002004 - Water Distribution (Clarified Water) - DP                                                          | 11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP                                                         |
|                                                                         | 11.10 FX016001002005 - Water Distribution (Purification Works) - DQ                                                      | 11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ                                                      |
|                                                                         | 11.11 FX016001002001 - Water Distribution - Rural Water (Water Management) - DM                                          | 11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM                                          |
|                                                                         | 11.12 FX016001002002 - Water Distribution - Urban Water (Water Management) - DN                                          | 11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN                                          |
|                                                                         | <b>Vote 12 INFRASTRUCTURE SERVICES - ENGINEERING SERVICES</b>                                                            | 12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE                           |
|                                                                         | 12.1 FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI                                      | 12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI                                      |
|                                                                         | 12.2 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | 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)                                                                                                 |                                                                                                                            |
|                                                                         | <b>Vote 13 OFFICE OF THE MUNICIPAL MANAGER</b>                                                                           | 13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS                                                     |
|                                                                         | 13.1 FX004001002001 - DMM - Corporate Services (Executive and Council) - AU                                              | 13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU                                              |
|                                                                         | 13.2 FX004001002002 - DMM - ITS (Executive and Council) - AV                                                             | 13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV                                                             |
|                                                                         | 13.3 FX004001002003 - DMM - City Development (Executive and Council) - AW                                                | 13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW                                                |
|                                                                         | 13.4 FX004001002004 - DMM - Community Services (Executive and Council) - AX                                              | 13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX                                              |
|                                                                         | 13.5 FX004001002005 - Municipal Manager (Executive and Council) - AY                                                     | 13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY                                                     |
|                                                                         | 13.6 FX004001002007 - Performance Management (Executive and Council) - BA                                                | 13.7 - FX004001002007 - Performance Management (Executive and Council) - BA                                                |
|                                                                         | 13.7 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    |
|                                                                         | 13.8 FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC                                        | 13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC                                        |
|                                                                         | 13.9 FX005001011 - Risk Management (Finance and Administration) - BO                                                     | 13.10 - FX005001011 - Risk Management (Finance and Administration) - BO                                                    |
|                                                                         | 13.10 FX008001001 - Governance Function (Internal Audit) - BJ                                                            | 13.11 - FX008001001 - Governance Function (Internal Audit) - BJ                                                            |
|                                                                         | 13.11 FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV                        | 13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV                        |
|                                                                         | 13.12 FX004001002010 - Mayoral Support Services (Executive and Council) - DW                                             | 13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW                                             |
|                                                                         | <b>Vote 14 CORPORATE SERVICES - LEGAL SERVICES</b>                                                                       | 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)                                                                                                  |                                                                                                                            |
|                                                                         | 14.5 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | 14.6 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | 14.7 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | 14.8 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | 14.9 (Name of sub-vote)                                                                                                  |                                                                                                                            |
|                                                                         | 14.10 (Name of sub-vote)                                                                                                 |                                                                                                                            |
|                                                                         | <b>Vote 15 INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES</b>                                                 |                                                                                                                            |

|       |                                                                                       |                                                                                              |
|-------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15.1  | FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL        | 15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL        |
| 15.2  | FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO | 15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO |
| 15.3  | [Name of sub-vote]                                                                    |                                                                                              |
| 15.4  | [Name of sub-vote]                                                                    |                                                                                              |
| 15.5  | [Name of sub-vote]                                                                    |                                                                                              |
| 15.6  | [Name of sub-vote]                                                                    |                                                                                              |
| 15.7  | [Name of sub-vote]                                                                    |                                                                                              |
| 15.8  | [Name of sub-vote]                                                                    |                                                                                              |
| 15.9  | [Name of sub-vote]                                                                    |                                                                                              |
| 15.10 | [Name of sub-vote]                                                                    |                                                                                              |

## CONTACT INFORMATION

### A. GENERAL INFORMATION

|                |                       |
|----------------|-----------------------|
| Municipality   | KZN282 uMhlathuze     |
| Capacity       | High                  |
| Province       | KZ KWAZULU-NATAL      |
| Web Address    | www.umhlathuze.org.za |
| E-mail Address |                       |

### B. CONTACT INFORMATION

#### Postal Address

|             |                   |
|-------------|-------------------|
| P O Box     | PRIVATE BAG X1004 |
| City / Town | RICHARDS BAY      |
| Postal Code | 3900              |

#### Street Address

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

#### General Contacts

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

### C. POLITICAL LEADERSHIP

#### Speaker

|                                |                            |
|--------------------------------|----------------------------|
| ID Number (not used)           |                            |
| Title                          | Cllr                       |
| Name and Surname (no initials) | Tobias Seze Gumede         |
| Telephone Number               | 035 907 5862               |
| Cell Number                    | 076 356 6148               |
| Fax Number                     | 035 907 5444               |
| E-mail Address                 | GumedeTS@umhlathuze.gov.za |

#### Mayor/Executive Mayor

|                                |                           |
|--------------------------------|---------------------------|
| ID Number (not used)           |                           |
| Title                          | Cllr                      |
| Name and Surname (no initials) | Xolani Ngwezi             |
| Telephone Number               | 035 907 5001              |
| Cell Number                    | 083 718 3477              |
| Fax Number                     | 035 907 5444              |
| E-mail Address                 | NgweziX@umhlathuze.gov.za |

#### Deputy Mayor/Executive Mayor

|                                |                           |
|--------------------------------|---------------------------|
| ID Number (not used)           |                           |
| Title                          | Cllr                      |
| Name and Surname (no initials) | Christo Marius Botha      |
| Telephone Number               | 035 907 5618              |
| Cell Number                    | 082 839 5816              |
| Fax Number                     | 035 907 5444              |
| E-mail Address                 | BothaCM@umhlathuze.gov.za |

### D. MANAGEMENT LEADERSHIP

#### Municipal Manager

|                                |                       |
|--------------------------------|-----------------------|
| ID Number (not used)           |                       |
| Title                          | Mr                    |
| Name and Surname (no initials) | Nkosenye Godfrey Zulu |
| Telephone Number               | 035 907 5100          |
| Cell Number                    | 083 262 4265          |

Fax Number

035 907 5444

E-mail Address

ZuluNG@umhlathuze.gov.za

**Chief Financial Officer**

ID Number (not used)

Title

Mr

Name and Surname (no initials)

Mxolisi Kunene

Telephone Number

035 907 5090

Cell Number

082 652 7050

Fax Number

035 907 5444

E-mail Address

mkunene@umhlathuze.gov.za

**Official responsible for submitting financial information**

ID Number (not used)

Title

Ms

Name and Surname (no initials)

Cristina Da Cruz

Telephone Number

035 907 5319

Cell Number

083 340 3231

Fax Number

035 907 5444

E-mail Address

cdcruz@umhlathuze.gov.za

**Official responsible for submitting financial information**

ID Number (not used)

Title

Ms

Name and Surname (no initials)

Fathima Motala

Telephone Number

035 907 5082

Cell Number

083 384 6731

Fax Number

035 907 5444

E-mail Address

fmotala@umhlathuze.gov.za

**Official responsible for submitting financial information**

ID Number (not used)

Title

Mr

Name and Surname (no initials)

Mbongeleni Lwandle

Telephone Number

035 907 5500

Cell Number

076 544 6761

Fax Number

035 907 5444

E-mail Address

LwandleMN@umhlathuze.gov.za

**Official responsible for submitting financial information**

ID Number (not used)

Title

Mr

Name and Surname (no initials)

Siyabonga Khumalo

Telephone Number

035 907 5498

Cell Number

076 450 4700

Fax Number

035 907 5444

E-mail Address

KhumaloS@umhlathuze.gov.za

**Official responsible for submitting financial information**

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number



Cell Number

Fax Number

E-mail Address

**Official responsible for submitting financial information**

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

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

**Secretary/PA to the Speaker**

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Fanelesibonge Abigail Mchunu

035 907 5325

067 285 3167

035 907 5444

MchunuFA@umhlathuze.gov.za

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

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Thembelihle Gwala

035 907 5004

072 719 9373

035 907 5444

GwalaTH@umhlathuze.gov.za

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

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Gertruida Maria Swart

035 907 5027

081 461 3035

035 907 5444

SwartGM@umhlathuze.gov.za

**Secretary/PA to the Municipal Manager**

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Ms

Sthe Nxumalo

035 907 5023

084 259 8899

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)

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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

E-mail Address

**Official responsible for submitting financial information**

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

035 907 5444

Sthe.Nxumalo1@umhlathuze.gov.za

Ms

Jolene Dunn

035 907 5092

078 404 2803

035 907 5444

DunnJM@umhlathuze.gov.za

Mr

Hilton Renald

035 907 5091

082 804 8122

035 907 5444

hrenald@umhlathuze.gov.za

Mr

Senzo Mngomezulu

035 907 5315

063 229 8131

035 907 5444

Senzo.Mngomezulu@umhlathuze.gov.za

Ms

Michelle Reddy

035 907 5085

083 273 1813

035 907 5034

rs@umhlathuze.gov.za

Ms

Phumzile Mbatha

035 907 5324

081 408 4974

035 907 5444

mbathap@umhlathuze.gov.za

Cell Number

Fax Number

E-mail Address

**Official responsible for submitting financial information**

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

**Official responsible for submitting financial information**

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M06 December

| 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             | –               | 57 268         | 408 499       | 410 545       | (2 046)      | -0%            | 778 224            |
| Service charges                                               | 2 826 118       | 3 439 006           | –               | 255 667        | 1 606 674     | 1 745 920     | (139 246)    | -8%            | 3 439 006          |
| Investment revenue                                            | 33 924          | 45 000              | –               | 2 976          | 18 335        | 22 500        | (4 165)      | -19%           | 45 000             |
| Transfers and subsidies - Operational                         | 554 647         | 587 345             | –               | 186 680        | 433 695       | 428 473       | 5 222        | 1%             | 587 345            |
| Other own revenue                                             | 917 015         | 749 877             | –               | 51 177         | 373 795       | 391 183       | (17 388)     | -4%            | –                  |
| Total Revenue (excluding capital transfers and contributions) | 5 007 622       | 5 599 452           | –               | 553 770        | 2 840 998     | 2 998 620     | (157 622)    | -5%            | 5 599 452          |
| Employee costs                                                | 1 155 997       | 1 257 068           | –               | 102 035        | 570 855       | 457 178       | 113 677      |                | 1 257 068          |
| Remuneration of Councillors                                   | 30 597          | 35 203              | –               | 2 858          | 17 017        | 13 622        | 3 395        |                | 35 203             |
| Depreciation and amortisation                                 | 325 364         | 305 950             | –               | 29 648         | 175 939       | 127 322       | 48 618       |                | 305 950            |
| Interest                                                      | 158 839         | 178 824             | –               | 15 950         | 94 957        | 53 916        | 41 041       |                | 178 824            |
| Inventory consumed and bulk purchases                         | 2 038 091       | 2 294 865           | –               | 160 269        | 1 190 749     | 1 204 204     | (13 456)     |                | 2 294 865          |
| Transfers and subsidies                                       | 8 927           | 7 582               | –               | –              | 279           | 4 001         | (3 722)      | -93%           | 7 582              |
| Other expenditure                                             | 1 538 644       | 1 510 428           | –               | 148 362        | 828 054       | 639 707       | 188 348      | 29%            | 1 510 428          |
| Total Expenditure                                             | 5 256 459       | 5 589 918           | –               | 459 122        | 2 877 851     | 2 499 949     | 377 901      | 15%            | 5 589 918          |
| Surplus/(Deficit)                                             | (248 837)       | 9 534               | –               | 94 648         | (36 853)      | 498 671       | (535 524)    | -107%          | 9 534              |
| Transfers and subsidies - capital (monetary)                  | 258 387         | 219 003             | –               | 25 761         | 136 015       | 148 258       | (12 243)     | -8%            | 219 003            |
| Transfers and subsidies - capital (in-kind)                   | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Surplus/(Deficit) after capital transfers & contributions     | 9 550           | 228 537             | –               | 120 409        | 99 162        | 646 929       | (547 767)    | -85%           | 228 537            |
| Share of surplus/ (deficit) of associate                      | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Surplus/ (Deficit) for the year                               | 9 550           | 228 537             | –               | 120 409        | 99 162        | 646 929       | (547 767)    | -85%           | 228 537            |
| Capital expenditure & funds sources                           |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure                                           | 797 757         | 610 994             | –               | 43 813         | 279 983       | 357 382       | (77 399)     | -22%           | 610 994            |
| Capital transfers recognised                                  | 239 617         | 219 003             | –               | 29 398         | 129 902       | 95 002        | 34 900       | 37%            | 219 003            |
| Borrowing                                                     | 387 280         | 380 000             | –               | 13 002         | 148 557       | 255 845       | (107 288)    | -42%           | 380 000            |
| Internally generated funds                                    | 170 827         | 11 991              | –               | 1 413          | 1 524         | 6 534         | (5 010)      | -77%           | 11 991             |
| Total sources of capital funds                                | 797 724         | 610 994             | –               | 43 813         | 279 983       | 357 382       | (77 399)     | -22%           | 610 994            |
| Financial position                                            |                 |                     |                 |                |               |               |              |                |                    |
| Total current assets                                          | 1 170 449       | 1 748 556           | –               |                | 1 191 631     |               |              |                | 1 748 556          |
| Total non current assets                                      | 7 832 608       | 8 274 480           | –               |                | 7 936 651     |               |              |                | 8 274 480          |
| Total current liabilities                                     | 951 141         | 1 185 405           | –               |                | 847 711       |               |              |                | 1 185 405          |
| Total non current liabilities                                 | 1 768 006       | 1 882 723           | –               |                | 1 855 066     |               |              |                | 1 882 723          |
| Community wealth/Equity                                       | 6 283 910       | 6 954 908           | –               |                | 6 425 505     |               |              |                | 6 954 908          |
| Cash flows                                                    |                 |                     |                 |                |               |               |              |                |                    |
| Net cash from (used) operating                                | 386 487         | 700 128             | –               | 29 678         | 334 588       | 842 888       | 508 301      | 60%            | 700 128            |
| Net cash from (used) investing                                | (858 801)       | (702 643)           | –               | (79 727)       | (364 322)     | (410 989)     | (46 667)     | 11%            | (702 643)          |
| Net cash from (used) financing                                | 234 006         | 198 219             | –               | (104 628)      | 94 682        | 297 162       | 202 479      | 68%            | 198 219            |
| Cash/cash equivalents at the month/year end                   | 272 467         | 505 853             |                 | (154 677)      | 337 415       | 1 001 528     | 664 113      | 66%            | 468 171            |
| 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                                        | 407 710         | 29 682              | 23 292          | 43 059         | 22 980        | 19 633        | 68 180       | 284 676        | 899 211            |
| Creditors Age Analysis                                        |                 |                     |                 |                |               |               |              |                |                    |
| Total Creditors                                               | 197 516         | –                   | –               | –              | –             | –             | –            | –              | 197 516            |

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

| 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 |
| <b>R thousands</b>                         | <b>1</b> |                  |                     |                 |                |                  |                  |                  |                |                    |
| <b>Revenue - Functional</b>                |          |                  |                     |                 |                |                  |                  |                  |                |                    |
| <b>Governance and administration</b>       |          | <b>954 040</b>   | <b>1 071 138</b>    | –               | <b>136 937</b> | <b>610 508</b>   | <b>605 213</b>   | 5 295            | 1%             | <b>1 071 138</b>   |
| Executive and council                      |          | 1 399            | 805                 | –               | 64             | 1 273            | 385              | 888              | 231%           | 805                |
| Finance and administration                 |          | 952 543          | 1 070 305           | –               | 136 871        | 609 221          | 604 814          | 4 407            | 1%             | 1 070 305          |
| Internal audit                             |          | 98               | 27                  | –               | 2              | 14               | 13               | 0                | 3%             | 27                 |
| <b>Community and public safety</b>         |          | <b>194 893</b>   | <b>113 811</b>      | –               | <b>2 469</b>   | <b>58 274</b>    | <b>65 621</b>    | (7 347)          | -11%           | <b>113 811</b>     |
| Community and social services              |          | 17 440           | 18 143              | –               | 540            | 14 856           | 15 543           | (687)            | -4%            | 18 143             |
| Sport and recreation                       |          | 26 852           | 13 277              | –               | 552            | 24 137           | 6 637            | 17 500           | 264%           | 13 277             |
| Public safety                              |          | 14 770           | 11 362              | –               | 530            | 3 337            | 5 732            | (2 395)          | -42%           | 11 362             |
| Housing                                    |          | 135 482          | 71 029              | –               | 847            | 15 944           | 37 709           | (21 765)         | -58%           | 71 029             |
| Health                                     |          | 349              | –                   | –               | –              | –                | –                | –                |                | –                  |
| <b>Economic and environmental services</b> |          | <b>188 782</b>   | <b>75 661</b>       | –               | <b>4 952</b>   | <b>55 467</b>    | <b>49 543</b>    | 5 924            | 12%            | <b>75 661</b>      |
| Planning and development                   |          | 110 105          | 17 426              | –               | (2 739)        | 14 400           | 11 350           | 3 050            | 27%            | 17 426             |
| Road transport                             |          | 78 577           | 58 170              | –               | 7 686          | 40 863           | 38 166           | 2 698            | 7%             | 58 170             |
| Environmental protection                   |          | 100              | 66                  | –               | 5              | 203              | 28               | 176              | 634%           | 66                 |
| <b>Trading services</b>                    |          | <b>3 922 614</b> | <b>4 547 942</b>    | –               | <b>434 619</b> | <b>2 250 703</b> | <b>2 421 301</b> | (170 599)        | -7%            | <b>4 547 942</b>   |
| Energy sources                             |          | 2 112 825        | 2 626 071           | –               | 209 787        | 1 248 973        | 1 335 029        | (86 056)         | -6%            | 2 626 071          |
| Water management                           |          | 1 313 685        | 1 387 082           | –               | 128 532        | 697 288          | 760 404          | (63 116)         | -8%            | 1 387 082          |
| Waste water management                     |          | 271 260          | 292 822             | –               | 50 344         | 160 758          | 179 689          | (18 931)         | -11%           | 292 822            |
| Waste management                           |          | 224 844          | 241 967             | –               | 45 956         | 143 683          | 146 179          | (2 496)          | -2%            | 241 967            |
| <b>Other</b>                               | <b>4</b> | <b>5 679</b>     | <b>9 903</b>        | –               | <b>554</b>     | <b>2 061</b>     | <b>5 200</b>     | <b>(3 139)</b>   | <b>-60%</b>    | <b>9 903</b>       |
| <b>Total Revenue - Functional</b>          | <b>2</b> | <b>5 266 009</b> | <b>5 818 455</b>    | –               | <b>579 531</b> | <b>2 977 013</b> | <b>3 146 878</b> | <b>(169 865)</b> | <b>-5%</b>     | <b>5 818 455</b>   |
| <b>Expenditure - Functional</b>            |          |                  |                     |                 |                |                  |                  |                  |                |                    |
| <b>Governance and administration</b>       |          | <b>282 634</b>   | <b>223 893</b>      | –               | <b>53 109</b>  | <b>150 219</b>   | <b>(12 801)</b>  | 163 020          | -1273%         | <b>223 893</b>     |
| Executive and council                      |          | 29 663           | 49 015              | –               | 5 464          | 27 799           | 7 033            | 20 766           | 295%           | 49 015             |
| Finance and administration                 |          | 252 620          | 174 703             | –               | 47 814         | 124 700          | (21 275)         | 145 975          | -686%          | 174 703            |
| Internal audit                             |          | 352              | 176                 | –               | (170)          | (2 280)          | 1 441            | (3 721)          | -258%          | 176                |
| <b>Community and public safety</b>         |          | <b>724 804</b>   | <b>699 751</b>      | –               | <b>49 889</b>  | <b>303 420</b>   | <b>254 540</b>   | 48 881           | 19%            | <b>699 751</b>     |
| Community and social services              |          | 145 439          | 150 174             | –               | 12 704         | 73 281           | 50 711           | 22 570           | 45%            | 150 174            |
| Sport and recreation                       |          | 204 502          | 223 320             | –               | 18 753         | 108 195          | 65 758           | 42 437           | 65%            | 223 320            |
| Public safety                              |          | 204 656          | 224 135             | –               | 15 329         | 90 530           | 89 923           | 607              | 1%             | 224 135            |
| Housing                                    |          | 163 791          | 94 939              | –               | 2 553          | 27 682           | 45 322           | (17 640)         | -39%           | 94 939             |
| Health                                     |          | 6 416            | 7 182               | –               | 550            | 3 732            | 2 826            | 906              | 32%            | 7 182              |
| <b>Economic and environmental services</b> |          | <b>513 513</b>   | <b>420 651</b>      | –               | <b>37 756</b>  | <b>208 225</b>   | <b>165 823</b>   | 42 401           | 26%            | <b>420 651</b>     |
| Planning and development                   |          | 201 849          | 102 514             | –               | 8 151          | 49 503           | 36 712           | 12 791           | 35%            | 102 514            |
| Road transport                             |          | 305 702          | 309 859             | –               | 28 216         | 154 989          | 125 640          | 29 349           | 23%            | 309 859            |
| Environmental protection                   |          | 5 961            | 8 279               | –               | 1 390          | 3 734            | 3 472            | 262              | 8%             | 8 279              |
| <b>Trading services</b>                    |          | <b>3 706 099</b> | <b>4 212 324</b>    | –               | <b>316 226</b> | <b>2 197 520</b> | <b>2 077 006</b> | <b>120 514</b>   | <b>6%</b>      | <b>4 212 324</b>   |
| Energy sources                             |          | 1 891 890        | 2 373 237           | –               | 167 399        | 1 218 155        | 1 207 890        | 10 265           | 1%             | 2 373 237          |
| Water management                           |          | 1 286 469        | 1 279 647           | –               | 105 069        | 698 247          | 621 577          | 76 670           | 12%            | 1 279 647          |
| Waste water management                     |          | 336 418          | 347 628             | –               | 27 278         | 182 918          | 151 443          | 31 475           | 21%            | 347 628            |
| Waste management                           |          | 191 321          | 211 813             | –               | 16 480         | 98 200           | 96 097           | 2 103            | 2%             | 211 813            |
| <b>Other</b>                               |          | <b>29 409</b>    | <b>33 300</b>       | –               | <b>2 143</b>   | <b>18 467</b>    | <b>15 382</b>    | <b>3 085</b>     | <b>20%</b>     | <b>33 300</b>      |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | <b>5 256 459</b> | <b>5 589 918</b>    | –               | <b>459 122</b> | <b>2 877 851</b> | <b>2 499 949</b> | <b>377 901</b>   | <b>15%</b>     | <b>5 589 918</b>   |
| <b>Surplus/ (Deficit) for the year</b>     |          | <b>9 550</b>     | <b>228 537</b>      | –               | <b>120 409</b> | <b>99 162</b>    | <b>646 929</b>   | <b>(547 767)</b> | <b>-85%</b>    | <b>228 537</b>     |

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

| 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           | –               | 136 937        | 610 508       | 605 213       | 5 295        | 1%             | 1 071 138          |
| Executive and council                                                               |     | 1 399           | 805                 | –               | 64             | 1 273         | 385           | 888          | 231%           | 805                |
| Mayor and Council                                                                   |     | 852             | 532                 | –               | 41             | 1 137         | 249           | 887          | 356%           | 532                |
| Municipal Manager, Town Secretary and Chief Executive                               |     | 548             | 273                 | –               | 23             | 137           | 136           | 1            | 1%             | 273                |
| Finance and administration                                                          |     | 952 543         | 1 070 305           | –               | 136 871        | 609 221       | 604 814       | 4 407        | 1%             | 1 070 305          |
| Administrative and Corporate Support                                                |     | 1 099           | 532                 | –               | 44             | 266           | 266           | (0)          | 0%             | 532                |
| Asset Management                                                                    |     | 109             | 68                  | –               | 6              | 34            | 34            | (0)          | 0%             | 68                 |
| Finance                                                                             |     | 937 995         | 1 057 620           | –               | 135 595        | 601 530       | 601 364       | 167          | 0%             | 1 057 620          |
| Fleet Management                                                                    |     | 2 952           | 3 215               | –               | 33             | 198           | 198           | (0)          | 0%             | 3 215              |
| Human Resources                                                                     |     | 2 879           | 1 587               | –               | 55             | 1 043         | 289           | 754          | 261%           | 1 587              |
| Information Technology                                                              |     | 583             | 814                 | –               | 22             | 130           | 130           | 0            | 0%             | 814                |
| Legal Services                                                                      |     | 195             | 96                  | –               | 8              | 48            | 48            | (0)          | -1%            | 96                 |
| Marketing, Customer Relations, Publicity and Media Co-ordination                    |     | 2 766           | 3 106               | –               | 432            | 1 529         | 1 269         | 260          | 21%            | 3 106              |
| Property Services                                                                   |     | 432             | 465                 | –               | 33             | 215           | 228           | (12)         | -5%            | 465                |
| Risk Management                                                                     |     | 80              | 27                  | –               | 2              | 14            | 13            | 0            | 4%             | 27                 |
| Security Services                                                                   |     | 853             | 428                 | –               | 36             | 214           | 214           | 0            | 0%             | 428                |
| Supply Chain Management                                                             |     | 2 533           | 2 319               | –               | 603            | 3 986         | 748           | 3 238        | 433%           | 2 319              |
| Valuation Service                                                                   |     | 66              | 28                  | –               | 2              | 14            | 14            | 0            | 0%             | 28                 |
| Internal audit                                                                      |     | 98              | 27                  | –               | 2              | 14            | 13            | 0            | 3%             | 27                 |
| Governance Function                                                                 |     | 98              | 27                  | –               | 2              | 14            | 13            | 0            | 3%             | 27                 |
| Community and public safety                                                         |     | 194 893         | 113 811             | –               | 2 469          | 58 274        | 65 621        | (7 347)      | -11%           | 113 811            |
| Community and social services                                                       |     | 17 440          | 18 143              | –               | 540            | 14 856        | 15 543        | (687)        | -4%            | 18 143             |
| Aged Care                                                                           |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Agricultural                                                                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Animal Care and Diseases                                                            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Cemeteries, Funeral Parlours and Crematoriums                                       |     | 762             | 1 002               | –               | 54             | 338           | 482           | (144)        | -30%           | 1 002              |
| Child Care Facilities                                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Community Halls and Facilities                                                      |     | 2 613           | 2 935               | –               | 108            | 2 610         | 1 377         | 1 233        | 90%            | 2 935              |
| Consumer Protection                                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Cultural Matters                                                                    |     | 22              | 10                  | –               | 1              | 5             | 5             | 0            | 6%             | 10                 |
| Disaster Management                                                                 |     | 41              | 14                  | –               | 1              | 7             | 7             | (0)          | -6%            | 14                 |
| Education                                                                           |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Indigenous and Customary Law                                                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Industrial Promotion                                                                |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Language Policy                                                                     |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Libraries and Archives                                                              |     | 13 651          | 13 865              | –               | 372            | 11 873        | 13 388        | (1 514)      | -11%           | 13 865             |
| Literacy Programmes                                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Media Services                                                                      |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Museums and Art Galleries                                                           |     | 351             | 318                 | –               | 4              | 23            | 284           | (261)        | -92%           | 318                |
| Population Development                                                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Provincial Cultural Matters                                                         |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Theatres                                                                            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Zoo's                                                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Sport and recreation                                                                |     | 26 852          | 13 277              | –               | 552            | 24 137        | 6 637         | 17 500       | 264%           | 13 277             |
| Beaches and Jetties                                                                 |     | 381             | 321                 | –               | 20             | 123           | 123           | (0)          | 0%             | 321                |
| Casinos, Racing, Gambling, Wagering                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Community Parks (including Nurseries)                                               |     | 13 644          | 9 540               | –               | 331            | 3 218         | 4 778         | (1 560)      | -33%           | 9 540              |
| Recreational Facilities                                                             |     | 10 719          | 1 485               | –               | 174            | 634           | 755           | (121)        | -16%           | 1 485              |
| Sports Grounds and Stadiums                                                         |     | 2 108           | 1 931               | –               | 26             | 20 162        | 980           | 19 182       | 1958%          | 1 931              |
| Public safety                                                                       |     | 14 770          | 11 362              | –               | 530            | 3 337         | 5 732         | (2 395)      | -42%           | 11 362             |
| Civil Defence                                                                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Cleansing                                                                           |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Control of Public Nuisances                                                         |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Fencing and Fences                                                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Fire Fighting and Protection                                                        |     | 5 350           | 1 933               | –               | 187            | 1 184         | 990           | 194          | 20%            | 1 933              |
| Licensing and Control of Animals                                                    |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Police Forces, Traffic and Street Parking Control                                   |     | 9 421           | 9 429               | –               | 343            | 2 153         | 4 742         | (2 589)      | -55%           | 9 429              |
| Pounds                                                                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Housing                                                                             |     | 135 482         | 71 029              | –               | 847            | 15 944        | 37 709        | (21 765)     | -58%           | 71 029             |
| Housing                                                                             |     | 135 482         | 71 029              | –               | 847            | 15 944        | 37 709        | (21 765)     | -58%           | 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              | –               | 4 952          | 55 467        | 49 543        | 5 924        | 12%            | 75 661             |
| Planning and development                                                            |     | 110 105         | 17 426              | –               | (2 739)        | 14 400        | 11 350        | 3 050        | 27%            | 17 426             |
| Billboards                                                                          |     | 44              | 14                  | –               | 1              | 7             | 7             | (0)          | -6%            | 14                 |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      |     | 2 181           | 150                 | –               | 13             | 75            | 75            | 0            | 0%             | 150                |
| Central City Improvement District                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Development Facilitation                                                            |     | 100 570         | 1 912               | –               | 175            | 11 758        | 896           | 10 863       | 1213%          | 1 912              |
| Economic Development/Planning                                                       |     | 1 087           | 3 246               | –               | (3 257)        | 441           | 2 223         | (1 782)      | -80%           | 3 246              |
| Regional Planning and Development                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Town Planning, Building Regulations and Enforcement, and City Engineer              |     | 2 095           | 1 456               | –               | 107            | 1 117         | 678           | 439          | 65%            | 1 456              |
| Project Management Unit                                                             |     | 4 128           | 10 648              | –               | 223            | 1 002         | 7 472         | (6 469)      | -87%           | 10 648             |
| Provincial Planning                                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Support to Local Municipalities                                                     |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |

|                                                                  |           |           |   |         |           |           |           |        |           |
|------------------------------------------------------------------|-----------|-----------|---|---------|-----------|-----------|-----------|--------|-----------|
| Road transport                                                   | 78 577    | 58 170    | - | 7 686   | 40 863    | 38 166    | 2 698     | 7%     | 58 170    |
| Public Transport                                                 | 102       | -         | - | -       | -         | -         | -         |        | -         |
| Road and Traffic Regulation                                      | 13 210    | 12 384    | - | 242     | 6 257     | 6 891     | (633)     | -9%    | 12 384    |
| Roads                                                            | 56 265    | 30 735    | - | 7 441   | 26 010    | 20 755    | 5 256     | 25%    | 30 735    |
| Taxi Ranks                                                       | 9 001     | 15 051    | - | 3       | 8 596     | 10 520    | (1 924)   | -18%   | 15 051    |
| Environmental protection                                         | 100       | 66        | - | 5       | 203       | 28        | 176       | 634%   | 66        |
| Biodiversity and Landscape                                       | -         | -         | - | -       | -         | -         | -         |        | -         |
| Coastal Protection                                               | -         | -         | - | -       | -         | -         | -         |        | -         |
| Indigenous Forests                                               | -         | -         | - | -       | -         | -         | -         |        | -         |
| Nature Conservation                                              | -         | -         | - | -       | -         | -         | -         |        | -         |
| Pollution Control                                                | 100       | 66        | - | 5       | 203       | 28        | 176       | 634%   | 66        |
| Soil Conservation                                                | -         | -         | - | -       | -         | -         | -         |        | -         |
| Trading services                                                 | 3 922 614 | 4 547 942 | - | 434 619 | 2 250 703 | 2 421 301 | (170 599) | -7%    | 4 547 942 |
| Energy sources                                                   | 2 112 825 | 2 626 071 | - | 209 787 | 1 248 973 | 1 335 029 | (86 056)  | -6%    | 2 626 071 |
| Electricity                                                      | 2 107 570 | 2 620 841 | - | 209 747 | 1 248 734 | 1 330 629 | (81 894)  | -6%    | 2 620 841 |
| Street Lighting and Signal Systems                               | 5 255     | 5 230     | - | 40      | 239       | 4 400     | (4 161)   | -95%   | 5 230     |
| Nonelectric Energy                                               | -         | -         | - | -       | -         | -         | -         |        | -         |
| Water management                                                 | 1 313 685 | 1 387 082 | - | 128 532 | 697 288   | 760 404   | (63 116)  | -8%    | 1 387 082 |
| Water Treatment                                                  | 675       | 3 160     | - | 55      | 328       | 1 570     | (1 241)   | -79%   | 3 160     |
| Water Distribution                                               | 1 313 010 | 1 383 922 | - | 128 477 | 696 960   | 758 835   | (61 875)  | -8%    | 1 383 922 |
| Water Storage                                                    | -         | -         | - | -       | -         | -         | -         |        | -         |
| Waste water management                                           | 271 260   | 292 822   | - | 50 344  | 160 758   | 179 689   | (18 931)  | -11%   | 292 822   |
| Public Toilets                                                   | 56        | 27        | - | 2       | 14        | 13        | 0         | 3%     | 27        |
| Sewerage                                                         | 270 416   | 291 939   | - | 50 270  | 157 273   | 179 248   | (21 975)  | -12%   | 291 939   |
| Storm Water Management                                           | 29        | 485       | - | 40      | 3 286     | 242       | 3 043     | 1256%  | 485       |
| Waste Water Treatment                                            | 759       | 371       | - | 31      | 186       | 185       | 0         | 0%     | 371       |
| Waste management                                                 | 224 844   | 241 967   | - | 45 956  | 143 683   | 146 179   | (2 496)   | -2%    | 241 967   |
| Recycling                                                        | -         | -         | - | -       | -         | -         | -         |        | -         |
| Solid Waste Disposal (Landfill Sites)                            | -         | -         | - | -       | -         | -         | -         |        | -         |
| Solid Waste Removal                                              | 222 890   | 240 789   | - | 45 859  | 143 100   | 145 595   | (2 495)   | -2%    | 240 789   |
| Street Cleaning                                                  | 1 954     | 1 177     | - | 97      | 583       | 584       | (0)       | 0%     | 1 177     |
| Other                                                            | 5 679     | 9 903     | - | 554     | 2 061     | 5 200     | (3 139)   | -60%   | 9 903     |
| Abattoirs                                                        | -         | -         | - | -       | -         | -         | -         |        | -         |
| Air Transport                                                    | 5 473     | 9 617     | - | 483     | 1 878     | 5 053     | (3 175)   | -63%   | 9 617     |
| Forestry                                                         | -         | -         | - | -       | -         | -         | -         |        | -         |
| Licensing and Regulation                                         | 137       | 246       | - | 67      | 163       | 127       | 36        | 28%    | 246       |
| Markets                                                          | -         | -         | - | -       | -         | -         | -         |        | -         |
| Tourism                                                          | 69        | 41        | - | 3       | 20        | 20        | 0         | 0%     | 41        |
| Total Revenue - Functional                                       | 5 266 009 | 5 818 455 | - | 579 531 | 2 977 013 | 3 146 878 | (169 865) | -5%    | 5 818 455 |
| Expenditure - Functional                                         |           |           |   |         |           |           |           |        |           |
| Municipal governance and administration                          | 282 634   | 223 893   | - | 53 109  | 150 219   | (12 801)  | 163 020   | -1273% | 223 893   |
| Executive and council                                            | 29 663    | 49 015    | - | 5 464   | 27 799    | 7 033     | 20 766    | 295%   | 49 015    |
| Mayor and Council                                                | (8 449)   | 1 530     | - | (292)   | 5 714     | (10 276)  | 15 989    | -156%  | 1 530     |
| Municipal Manager, Town Secretary and Chief Executive            | 38 111    | 47 484    | - | 5 757   | 22 086    | 17 309    | 4 777     | 28%    | 47 484    |
| Finance and administration                                       | 252 620   | 174 703   | - | 47 814  | 124 700   | (21 275)  | 145 975   | -686%  | 174 703   |
| Administrative and Corporate Support                             | 2 952     | 1 397     | - | 101     | 811       | 940       | (129)     | -14%   | 1 397     |
| Asset Management                                                 | 2 404     | 3 181     | - | 198     | 1 068     | 718       | 350       | 49%    | 3 181     |
| Finance                                                          | (106 074) | 20 856    | - | (7 819) | (43 556)  | (63 213)  | 19 657    | -31%   | 20 856    |
| Fleet Management                                                 | 103 710   | 28 054    | - | 10 810  | 50 646    | 10 382    | 40 264    | 388%   | 28 054    |
| Human Resources                                                  | 5 703     | 12 177    | - | 611     | 2 851     | (2 813)   | 5 665     | -201%  | 12 177    |
| Information Technology                                           | 167 713   | 53 997    | - | 38 408  | 79 240    | 19 779    | 59 461    | 301%   | 53 997    |
| Legal Services                                                   | 12 856    | -         | - | 123     | 130       | (3 455)   | 3 585     | -104%  | -         |
| Marketing, Customer Relations, Publicity and Media Co-ordination | 9 179     | 9 690     | - | 521     | 3 760     | 4 167     | (407)     | -10%   | 9 690     |
| Property Services                                                | 2 849     | 747       | - | 55      | 339       | 193       | 146       | 75%    | 747       |
| Risk Management                                                  | 4 608     | 6 210     | - | 302     | 1 875     | 2 558     | (683)     | -27%   | 6 210     |
| Security Services                                                | 38 461    | 37 445    | - | 4 558   | 27 839    | 11 117    | 16 722    | 150%   | 37 445    |
| Supply Chain Management                                          | 4 081     | (3 322)   | - | (412)   | (3 279)   | (2 930)   | (349)     | 12%    | (3 322)   |
| Valuation Service                                                | 4 176     | 4 270     | - | 356     | 2 977     | 1 282     | 1 695     | 132%   | 4 270     |
| Internal audit                                                   | 352       | 176       | - | (170)   | (2 280)   | 1 441     | (3 721)   | -258%  | 176       |
| Governance Function                                              | 352       | 176       | - | (170)   | (2 280)   | 1 441     | (3 721)   | -258%  | 176       |
| Community and public safety                                      | 724 804   | 699 751   | - | 49 889  | 303 420   | 254 540   | 48 881    | 19%    | 699 751   |
| Community and social services                                    | 145 439   | 150 174   | - | 12 704  | 73 281    | 50 711    | 22 570    | 45%    | 150 174   |
| Aged Care                                                        | -         | -         | - | -       | -         | -         | -         |        | -         |
| Agricultural                                                     | -         | -         | - | -       | -         | -         | -         |        | -         |
| Animal Care and Diseases                                         | -         | -         | - | -       | -         | -         | -         |        | -         |
| Cemeteries, Funeral Parlours and Crematoriums                    | 14 941    | 16 127    | - | 1 578   | 7 984     | 7 122     | 861       | 12%    | 16 127    |
| Child Care Facilities                                            | -         | -         | - | -       | -         | -         | -         |        | -         |
| Community Halls and Facilities                                   | 77 802    | 74 330    | - | 6 220   | 36 507    | 19 687    | 16 820    | 85%    | 74 330    |
| Consumer Protection                                              | -         | -         | - | -       | -         | -         | -         |        | -         |
| Cultural Matters                                                 | 4 073     | 7 453     | - | 283     | 2 650     | 2 160     | 490       | 23%    | 7 453     |
| Disaster Management                                              | 2 504     | 4 188     | - | 289     | 1 591     | 1 040     | 551       | 53%    | 4 188     |
| Education                                                        | -         | -         | - | -       | -         | -         | -         |        | -         |
| Indigenous and Customary Law                                     | -         | -         | - | -       | -         | -         | -         |        | -         |
| Industrial Promotion                                             | -         | -         | - | -       | -         | -         | -         |        | -         |
| Language Policy                                                  | -         | -         | - | -       | -         | -         | -         |        | -         |
| Libraries and Archives                                           | 42 026    | 43 565    | - | 3 943   | 22 377    | 18 606    | 3 771     | 20%    | 43 565    |
| Literacy Programmes                                              | -         | -         | - | -       | -         | -         | -         |        | -         |
| Media Services                                                   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Museums and Art Galleries                                        | 4 093     | 4 512     | - | 392     | 2 172     | 2 095     | 77        | 4%     | 4 512     |
| Population Development                                           | -         | -         | - | -       | -         | -         | -         |        | -         |
| Provincial Cultural Matters                                      | -         | -         | - | -       | -         | -         | -         |        | -         |
| Theatres                                                         | -         | -         | - | -       | -         | -         | -         |        | -         |
| Zoo's                                                            | -         | -         | - | -       | -         | -         | -         |        | -         |
| Sport and recreation                                             | 204 502   | 223 320   | - | 18 753  | 108 195   | 65 758    | 42 437    | 65%    | 223 320   |
| Beaches and Jetties                                              | 20 634    | 24 481    | - | 1 449   | 11 947    | 9 329     | 2 619     | 28%    | 24 481    |
| Casinos, Racing, Gambling, Wagering                              | -         | -         | - | -       | -         | -         | -         |        | -         |
| Community Parks (including Nurseries)                            | 100 148   | 110 016   | - | 9 479   | 52 011    | 25 238    | 26 772    | 106%   | 110 016   |



|                                                                                     |   |           |           |   |         |           |           |           |        |           |
|-------------------------------------------------------------------------------------|---|-----------|-----------|---|---------|-----------|-----------|-----------|--------|-----------|
| Recreational Facilities                                                             |   | 42 345    | 46 442    | - | 4 179   | 24 351    | 10 590    | 13 761    | 130%   | 46 442    |
| Sports Grounds and Stadiums                                                         |   | 41 375    | 42 382    | - | 3 645   | 19 886    | 20 601    | (716)     | -3%    | 42 382    |
| Public safety                                                                       |   | 204 656   | 224 135   | - | 15 329  | 90 530    | 89 923    | 607       | 1%     | 224 135   |
| Civil Defence                                                                       |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Cleansing                                                                           |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Control of Public Nuisances                                                         |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Fencing and Fences                                                                  |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Fire Fighting and Protection                                                        |   | 118 359   | 122 121   | - | 10 105  | 55 991    | 55 729    | 262       | 0%     | 122 121   |
| Licensing and Control of Animals                                                    |   | 919       | 1 037     | - | 14      | 276       | 517       | (241)     | -47%   | 1 037     |
| Police Forces, Traffic and Street Parking Control                                   |   | 85 378    | 100 977   | - | 5 210   | 34 264    | 33 677    | 587       | 2%     | 100 977   |
| Pounds                                                                              |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Housing                                                                             |   | 163 791   | 94 939    | - | 2 553   | 27 682    | 45 322    | (17 640)  | -39%   | 94 939    |
| Housing                                                                             |   | 163 791   | 94 939    | - | 2 553   | 27 682    | 45 322    | (17 640)  | -39%   | 94 939    |
| Informal Settlements                                                                |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Health                                                                              |   | 6 416     | 7 182     | - | 550     | 3 732     | 2 826     | 906       | 32%    | 7 182     |
| Ambulance                                                                           |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Health Services                                                                     |   | 6 416     | 7 182     | - | 550     | 3 732     | 2 826     | 906       | 32%    | 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   | - | 37 756  | 208 225   | 165 823   | 42 401    | 26%    | 420 651   |
| Planning and development                                                            |   | 201 849   | 102 514   | - | 8 151   | 49 503    | 36 712    | 12 791    | 35%    | 102 514   |
| Billboards                                                                          |   | 1 903     | 2 526     | - | 174     | 1 191     | 936       | 255       | 27%    | 2 526     |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      |   | 24 713    | 24 643    | - | 1 973   | 10 630    | 10 974    | (344)     | -3%    | 24 643    |
| Central City Improvement District                                                   |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Development Facilitation                                                            |   | 5 726     | 4 669     | - | 559     | 3 780     | 2 289     | 1 491     | 65%    | 4 669     |
| Economic Development/Planning                                                       |   | 138 343   | 30 928    | - | 2 289   | 13 781    | 8 420     | 5 360     | 64%    | 30 928    |
| Regional Planning and Development                                                   |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Town Planning, Building Regulations and Enforcement, and City Engineer              |   | 25 122    | 27 048    | - | 2 416   | 13 973    | 12 900    | 1 073     | 8%     | 27 048    |
| Project Management Unit                                                             |   | 6 042     | 12 700    | - | 740     | 6 148     | 1 192     | 4 956     | 416%   | 12 700    |
| Provincial Planning                                                                 |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Support to Local Municipalities                                                     |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Road transport                                                                      |   | 305 702   | 309 859   | - | 28 216  | 154 989   | 125 640   | 29 349    | 23%    | 309 859   |
| Public Transport                                                                    |   | 4 586     | 5 471     | - | 408     | 2 567     | 2 318     | 250       | 11%    | 5 471     |
| Road and Traffic Regulation                                                         |   | 21 368    | 22 145    | - | 1 649   | 9 879     | 10 527    | (648)     | -6%    | 22 145    |
| Roads                                                                               |   | 274 218   | 257 747   | - | 25 855  | 140 543   | 110 573   | 29 970    | 27%    | 257 747   |
| Taxi Ranks                                                                          |   | 5 531     | 24 496    | - | 303     | 1 999     | 2 222     | (223)     | -10%   | 24 496    |
| Environmental protection                                                            |   | 5 961     | 8 279     | - | 1 390   | 3 734     | 3 472     | 262       | 8%     | 8 279     |
| Biodiversity and Landscape                                                          |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Coastal Protection                                                                  |   | 32        | 5         | - | 912     | 914       | 2         | 911       | 37974% | 5         |
| Indigenous Forests                                                                  |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Nature Conservation                                                                 |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Pollution Control                                                                   |   | 5 930     | 8 274     | - | 478     | 2 820     | 3 469     | (649)     | -19%   | 8 274     |
| Soil Conservation                                                                   |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Trading services                                                                    |   | 3 706 099 | 4 212 324 | - | 316 226 | 2 197 520 | 2 077 006 | 120 514   | 6%     | 4 212 324 |
| Energy sources                                                                      |   | 1 891 890 | 2 373 237 | - | 167 399 | 1 218 155 | 1 207 890 | 10 265    | 1%     | 2 373 237 |
| Electricity                                                                         |   | 1 834 745 | 2 302 274 | - | 163 953 | 1 186 370 | 1 182 337 | 4 033     | 0%     | 2 302 274 |
| Street Lighting and Signal Systems                                                  |   | 57 145    | 70 962    | - | 3 446   | 31 785    | 25 553    | 6 232     | 24%    | 70 962    |
| Nonelectric Energy                                                                  |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Water management                                                                    |   | 1 286 469 | 1 279 647 | - | 105 069 | 698 247   | 621 577   | 76 670    | 12%    | 1 279 647 |
| Water Treatment                                                                     |   | (2 160)   | (4 873)   | - | (893)   | (4 881)   | (4 062)   | (819)     | 20%    | (4 873)   |
| Water Distribution                                                                  |   | 1 288 629 | 1 284 520 | - | 105 962 | 703 128   | 625 638   | 77 489    | 12%    | 1 284 520 |
| Water Storage                                                                       |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Waste water management                                                              |   | 336 418   | 347 628   | - | 27 278  | 182 918   | 151 443   | 31 475    | 21%    | 347 628   |
| Public Toilets                                                                      |   | 2 067     | 3 406     | - | 301     | 1 645     | 1 160     | 485       | 42%    | 3 406     |
| Sewerage                                                                            |   | 199 309   | 209 685   | - | 16 652  | 104 396   | 88 143    | 16 253    | 18%    | 209 685   |
| Storm Water Management                                                              |   | 37 737    | 38 351    | - | 3 798   | 22 250    | 16 369    | 5 882     | 36%    | 38 351    |
| Waste Water Treatment                                                               |   | 97 305    | 96 186    | - | 6 527   | 54 627    | 45 772    | 8 855     | 19%    | 96 186    |
| Waste management                                                                    |   | 191 321   | 211 813   | - | 16 480  | 98 200    | 96 097    | 2 103     | 2%     | 211 813   |
| Recycling                                                                           |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Solid Waste Disposal (Landfill Sites)                                               |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Solid Waste Removal                                                                 |   | 146 131   | 163 661   | - | 12 329  | 76 974    | 74 711    | 2 263     | 3%     | 163 661   |
| Street Cleaning                                                                     |   | 45 190    | 48 152    | - | 4 152   | 21 226    | 21 386    | (160)     | -1%    | 48 152    |
| Other                                                                               |   | 29 409    | 33 300    | - | 2 143   | 18 467    | 15 382    | 3 085     | 20%    | 33 300    |
| Abattoirs                                                                           |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Air Transport                                                                       |   | 25 038    | 28 295    | - | 1 767   | 16 079    | 13 507    | 2 572     | 19%    | 28 295    |
| Forestry                                                                            |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Licensing and Regulation                                                            |   | 1 062     | 1 492     | - | 100     | 647       | 411       | 236       | 58%    | 1 492     |
| Markets                                                                             |   | -         | -         | - | -       | -         | -         | -         |        | -         |
| Tourism                                                                             |   | 3 308     | 3 513     | - | 276     | 1 741     | 1 465     | 277       | 19%    | 3 513     |
| Total Expenditure - Functional                                                      | 3 | 5 256 459 | 5 589 918 | - | 459 122 | 2 877 851 | 2 499 949 | 377 901   | 15%    | 5 589 918 |
| Surplus/ (Deficit) for the year                                                     |   | 9 550     | 228 537   | - | 120 409 | 99 162    | 646 929   | (547 767) | -85%   | 228 537   |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

| 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              | –               | (1 811)        | 30 778        | 43 983        | (13 205)     | -30,0%       | 81 326             |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG   |     | 239 641         | 258 992             | –               | 46 150         | 153 484       | 157 710       | (4 226)      | -2,7%        | 258 992            |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES       |     | 23 483          | 22 240              | –               | 621            | 8 624         | 11 846        | (3 222)      | -27,2%       | 22 240             |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO   |     | 43 102          | 29 644              | –               | 1 054          | 37 067        | 21 405        | 15 663       | 73,2%        | 29 644             |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION            |     | 7 175           | 11 625              | –               | 540            | 3 919         | 5 943         | (2 024)      | -34,1%       | 11 625             |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT    |     | 583             | 814                 | –               | 22             | 130           | 130           | 0            | 0,0%         | 814                |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES           |     | 2 879           | 1 587               | –               | 55             | 1 043         | 289           | 754          | 260,8%       | 1 587              |
| Vote 8 - FINANCIAL SERVICES                             |     | 940 637         | 1 060 008           | –               | 136 204        | 605 550       | 602 146       | 3 404        | 0,6%         | 1 060 008          |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES          |     | 2 115 777       | 2 629 286           | –               | 209 820        | 1 249 171     | 1 335 227     | (86 056)     | -6,4%        | 2 629 286          |
| Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AN   |     | 974             | 511                 | –               | 40             | 243           | 252           | (8)          | -3,4%        | 511                |
| Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S |     | 1 640 352       | 1 706 717           | –               | 186 198        | 883 348       | 958 898       | (75 551)     | -7,9%        | 1 706 717          |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVIC  |     | 785             | 7 750               | –               | 14             | 82            | 5 385         | (5 303)      | -98,5%       | 7 750              |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER               |     | 4 344           | 3 966               | –               | 501            | 2 830         | 1 680         | 1 150        | 68,4%        | 3 966              |
| Vote 14 - CORPORATE SERVICES - LEGAL SERVICES           |     | 195             | 96                  | –               | 8              | 48            | 48            | (0)          | -0,5%        | 96                 |
| Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SU   |     | 802             | 3 895               | –               | 116            | 695           | 1 937         | (1 241)      | -64,1%       | 3 895              |
| Total Revenue by Vote                                   | 2   | 5 266 009       | 5 818 455           | –               | 579 531        | 2 977 013     | 3 146 878     | (169 865)    | -5,4%        | 5 818 455          |
| Expenditure by Vote                                     | 1   |                 |                     |                 |                |               |               |              |              |                    |
| Vote 1 - CITY DEVELOPMENT                               |     | 384 426         | 211 193             | –               | 11 830         | 82 948        | 91 217        | (8 268)      | -9,1%        | 211 193            |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG   |     | 326 198         | 373 205             | –               | 28 028         | 163 158       | 159 074       | 4 084        | 2,6%         | 373 205            |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES       |     | 146 126         | 161 604             | –               | 11 431         | 72 257        | 55 839        | 16 419       | 29,4%        | 161 604            |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO   |     | 311 150         | 336 716             | –               | 28 759         | 165 620       | 114 690       | 50 930       | 44,4%        | 336 716            |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION            |     | 46 631          | 42 499              | –               | 3 006          | 23 402        | 6 572         | 16 830       | 256,1%       | 42 499             |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT    |     | 167 713         | 53 997              | –               | 38 408         | 79 240        | 19 779        | 59 461       | 300,6%       | 53 997             |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES           |     | 5 703           | 12 177              | –               | 611            | 2 851         | (2 813)       | 5 665        | -201,4%      | 12 177             |
| Vote 8 - FINANCIAL SERVICES                             |     | (99 588)        | 20 716              | –               | (8 032)        | (45 767)      | (65 425)      | 19 658       | -30,0%       | 20 716             |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES          |     | 1 995 601       | 2 401 291           | –               | 178 209        | 1 268 800     | 1 218 271     | 50 529       | 4,1%         | 2 401 291          |
| Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AN   |     | 16 735          | 19 896              | –               | 927            | 7 851         | 8 094         | (243)        | -3,0%        | 19 896             |
| Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S |     | 1 879 139       | 1 865 631           | –               | 157 758        | 1 014 221     | 879 272       | 134 949      | 15,3%        | 1 865 631          |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVIC  |     | 4 038           | 9 914               | –               | 891            | 5 228         | 472           | 4 756        | 1007,6%      | 9 914              |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER               |     | 43 801          | 65 091              | –               | 6 117          | 31 154        | 15 200        | 15 955       | 105,0%       | 65 091             |
| Vote 14 - CORPORATE SERVICES - LEGAL SERVICES           |     | 12 856          | –                   | –               | 123            | 130           | (3 455)       | 3 585        | -103,8%      | –                  |
| Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SU   |     | 15 931          | 15 990              | –               | 1 054          | 6 756         | 3 163         | 3 593        | 113,6%       | 15 990             |
| Total Expenditure by Vote                               | 2   | 5 256 459       | 5 589 918           | –               | 459 122        | 2 877 851     | 2 499 949     | 377 901      | 15,1%        | 5 589 918          |
| Surplus/ (Deficit) for the year                         | 2   | 9 550           | 228 537             | –               | 120 409        | 99 162        | 646 929       | (547 767)    | -84,7%       | 228 537            |

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

| Vote Description                                                                                                           |  | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |              |                    |
|----------------------------------------------------------------------------------------------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| R thousand                                                                                                                 |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
|                                                                                                                            |  |     |                 |                     |                 |                |               |               |              | %            |                    |
| Revenue by Vote                                                                                                            |  |     |                 |                     |                 |                |               |               |              |              |                    |
| Vote 1 - CITY DEVELOPMENT                                                                                                  |  | 1   | 245 280         | 81 326              | –               | (1 811)        | 30 778        | 43 983        | (13 205)     | -30%         | 81 326             |
| 1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR                                                    |  |     | 66              | 28                  | –               | 2              | 14            | 14            | 0            | 0%           | 28                 |
| 1.2 - FX007001001 - Housing (Housing) - BT                                                                                 |  |     | 135 482         | 71 029              | –               | 847            | 15 944        | 37 709        | (21 765)     | -58%         | 71 029             |
| 1.3 - FX009002006 - Tourism (Other) - BX                                                                                   |  |     | 69              | 41                  | –               | 3              | 20            | 20            | 0            | 0%           | 41                 |
| 1.4 - FX010001001 - Billboards (Planning and Development) - BY                                                             |  |     | 44              | 14                  | –               | 1              | 7             | 7             | (0)          | -6%          | 14                 |
| 1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ                         |  |     | 2 181           | 150                 | –               | 13             | 75            | 75            | 0            | 0%           | 150                |
| 1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA                                                |  |     | 100 570         | 1 912               | –               | 175            | 11 758        | 896           | 10 863       | 1213%        | 1 912              |
| 1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC                                          |  |     | 1 087           | 3 246               | –               | (3 257)        | 441           | 2 223         | (1 782)      | -80%         | 3 246              |
| 1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD |  |     | 2 095           | 1 456               | –               | 107            | 1 117         | 678           | 439          | 65%          | 1 456              |
| 1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR                                                      |  |     | 100             | 66                  | –               | 5              | 203           | 28            | 176          | 634%         | 66                 |
| 1.10 - FX005001010 - Property Services (Finance and Administration) - BN                                                   |  |     | 432             | 465                 | –               | 33             | 215           | 228           | (12)         | -5%          | 465                |
| 1.11 - FX009001004 - Licensing and Regulation (Other) - BW                                                                 |  |     | 137             | 246                 | –               | 67             | 163           | 127           | 36           | 28%          | 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               | –               | 193            | 821           | 1 979         | (1 158)      | -59%         | 2 674              |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES                                                         |  |     | 239 641         | 258 992             | –               | 46 150         | 153 484       | 157 710       | (4 226)      | -3%          | 258 992            |
| 2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH                                               |  |     | 41              | 14                  | –               | 1              | 7             | 7             | (0)          | -6%          | 14                 |
| 2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK                                                      |  |     | 5 350           | 1 933               | –               | 187            | 1 184         | 990           | 194          | 20%          | 1 933              |
| 2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP                                                                       |  |     | 9 001           | 15 051              | –               | 3              | 8 596         | 10 520        | (1 924)      | -18%         | 15 051             |
| 2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC                                                            |  |     | 222 890         | 240 789             | –               | 45 859         | 143 100       | 145 595       | (2 495)      | -2%          | 240 789            |
| 2.5 - FX014001004 - Street Cleansing (Waste Management) - DE                                                               |  |     | 1 954           | 1 177               | –               | 97             | 583           | 584           | (0)          | 0%           | 1 177              |
| 2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF                                                           |  |     | 56              | 27                  | –               | 2              | 14            | 13            | 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              | –               | 621            | 8 624         | 11 846        | (3 222)      | -27%         | 22 240             |
| 3.1 - FX005001012 - Security Services (Finance and Administration) - BP                                                    |  |     | 853             | 428                 | –               | 36             | 214           | 214           | 0            | 0%           | 428                |
| 3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ                                |  |     | 9 421           | 9 429               | –               | 343            | 2 153         | 4 742         | (2 589)      | -55%         | 9 429              |
| 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR                                                      |  |     | 13 210          | 12 384              | –               | 242            | 6 257         | 6 891         | (633)        | -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              | –               | 1 054          | 37 067        | 21 405        | 15 663       | 73%          | 29 644             |
| 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA                     |  |     | 762             | 1 002               | –               | 54             | 338           | 482           | (144)        | -30%         | 1 002              |
| 4.2 - FX001001005002 - Halls (Community and Social Services) - AC                                                          |  |     | 1 464           | 1 172               | –               | 72             | 691           | 610           | 82           | 13%          | 1 172              |
| 4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE                                         |  |     | 11 533          | 11 741              | –               | 219            | 10 849        | 11 263        | (415)        | -4%          | 11 741             |
| 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF                                                   |  |     | 2 118           | 2 124               | –               | 153            | 1 024         | 2 124         | (1 100)      | -52%         | 2 124              |
| 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG                                         |  |     | 351             | 318                 | –               | 4              | 23            | 284           | (261)        | -92%         | 318                |
| 4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV                                                  |  |     | 22              | 10                  | –               | 1              | 5             | 5             | 0            | 6%           | 10                 |
| 4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS                                               |  |     | 381             | 321                 | –               | 20             | 123           | 123           | (0)          | 0%           | 321                |
| 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT                                      |  |     | 13 644          | 9 540               | –               | 331            | 3 218         | 4 778         | (1 560)      | -33%         | 9 540              |
| 4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW                                  |  |     | –               | 250                 | –               | –              | –             | 120           | (120)        | -100%        | 250                |
| 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX                         |  |     | 225             | 96                  | –               | 8              | 48            | 48            | (0)          | -1%          | 96                 |
| 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY                               |  |     | 10 495          | 1 139               | –               | 166            | 587           | 587           | (1)          | 0%           | 1 139              |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ                                      |  |     | 2 108           | 1 931               | –               | 26             | 397           | 980           | (583)        | -60%         | 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              | –               | 540            | 3 919         | 5 943         | (2 024)      | -34%         | 11 625             |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD                                            |  |     | 603             | 1 476               | –               | 13             | 1 775         | 624           | 1 151        | 184%         | 1 476              |
| 5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB                                 |  |     | 1 099           | 532                 | –               | 44             | 266           | 266           | (0)          | 0%           | 532                |
| 5.3 - FX009001002 - Air Transport (Other) - BV                                                                             |  |     | 5 473           | 9 617               | –               | 483            | 1 878         | 5 053         | (3 175)      | -63%         | 9 617              |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                                                         |  |     | 583             | 814                 | –               | 22             | 130           | 130           | 0            | 0%           | 814                |
| 6.1 - FX005001007 - Information Technology (Finance and Administration) - BK                                               |  |     | 583             | 814                 | –               | 22             | 130           | 130           | 0            | 0%           | 814                |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES                                                                              |  |     | 2 879           | 1 587               | –               | 55             | 1 043         | 289           | 754          | 261%         | 1 587              |
| 7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG                                                   |  |     | 451             | 205                 | –               | 17             | 102           | 103           | (0)          | 0%           | 205                |
| 7.2 - FX005001006002 - Management Services (Finance and Administration) - BH                                               |  |     | 91              | 27                  | –               | 2              | 14            | 13            | 0            | 3%           | 27                 |
| 7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ                                 |  |     | 2 081           | 1 186               | –               | 18             | 850           | 109           | 741          | 678%         | 1 186              |
| 7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI                                               |  |     | 256             | 169                 | –               | 17             | 78            | 64            | 13           | 21%          | 169                |
| Vote 8 - FINANCIAL SERVICES                                                                                                |  |     | 940 637         | 1 060 008           | –               | 136 204        | 605 550       | 602 146       | 3 404        | 1%           | 1 060 008          |
| 8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR                                |  |     | 2 500           | 2 500               | –               | 44             | 505           | 2 500         | (1 995)      | -80%         | 2 500              |
| 8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS                                           |  |     | 935 413         | 1 055 120           | –               | 135 552        | 601 025       | 598 864       | 2 162        | 0%           | 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               | –               | 603            | 3 986         | 748           | 3 238        | 433%         | 2 319              |
| 8.5 - FX005002001 - Asset Management (Finance and Administration) - BS                                                     |  |     | 109             | 68                  | –               | 6              | 34            | 34            | (0)          | 0%           | 68                 |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES                                                                             |  |     | 2 115 777       | 2 629 286           | –               | 209 820        | 1 249 171     | 1 335 227     | (86 056)     | -6%          | 2 629 286          |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI                                              |  |     | 647             | 287                 | –               | 24             | 143           | 143           | (0)          | 0%           | 287                |
| 9.2 - FX002001001002 - Administration (Energy Sources) - AJ                                                                |  |     | 20              | 41                  | –               | 3              | 21            | 20            | 0            | 1%           | 41                 |
| 9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL                                                      |  |     | 2 106 439       | 2 620 251           | –               | 209 705        | 1 248 482     | 1 330 376     | (81 894)     | -6%          | 2 620 251          |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN                                                          |  |     | 465             | 263                 | –               | 15             | 89            | 89            | (0)          | 0%           | 263                |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP                                                               |  |     | 5 080           | 5 126               | –               | 33             | 198           | 4 359         | (4 162)      | -95%         | 5 126              |
| 9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ                                                       |  |     | 175             | 104                 | –               | 7              | 41            | 41            | 0            | 0%           | 104                |
| 9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF                                                     |  |     | 2 952           | 3 215               | –               | 33             | 198           | 198           | (0)          | 0%           | 3 215              |
| Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES                                      |  |     | 974             | 511                 | –               | 40             | 243           | 252           | (8)          | -3%          | 511                |
| 10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB                                         |  |     | 547             | 287                 | –               | 24             | 143           | 143           | (0)          | 0%           | 287                |
| 10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF                         |  |     | 427             | 225                 | –               | 16             | 100           | 108           | (8)          | -8%          | 225                |
| Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES                                                             |  |     | 1 640 352       | 1 706 717           | –               | 186 198        | 883 348       | 958 898       | (75 551)     | -8%          | 1 706 717          |
| 11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM                                                      |  |     | 723             | 453                 | –               | –              | –             | 226           | (226)        |              |                    |



|                                                                                                                   |                  |                  |   |                |                  |                  |         |        |                  |
|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|---|----------------|------------------|------------------|---------|--------|------------------|
| 1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG | 2 916            | 2 674            | - | 193            | 821              | 1 239            | (418)   | -34%   | 2 674            |
| <b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>                                         | <b>326 198</b>   | <b>373 205</b>   | - | <b>28 028</b>  | <b>163 158</b>   | <b>159 074</b>   | 4 084   | 3%     | <b>373 205</b>   |
| 2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH                                      | 2 504            | 4 188            | - | 289            | 1 591            | 1 040            | 551     | 53%    | 4 188            |
| 2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK                                             | 118 359          | 122 121          | - | 10 105         | 55 991           | 55 729           | 262     | 0%     | 122 121          |
| 2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP                                                              | 5 531            | 24 496           | - | 303            | 1 999            | 2 222            | (223)   | -10%   | 24 496           |
| 2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC                                                   | 146 131          | 163 661          | - | 12 329         | 76 974           | 74 711           | 2 263   | 3%     | 163 661          |
| 2.5 - FX014001004 - Street Cleansing (Waste Management) - DE                                                      | 45 190           | 48 152           | - | 4 152          | 21 226           | 21 386           | (160)   | -1%    | 48 152           |
| 2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF                                                  | 2 067            | 3 406            | - | 301            | 1 645            | 1 160            | 485     | 42%    | 3 406            |
| 2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY                          | 6 416            | 7 182            | - | 550            | 3 732            | 2 826            | 906     | 32%    | 7 182            |
| <b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>                                                          | <b>146 126</b>   | <b>161 604</b>   | - | <b>11 431</b>  | <b>72 257</b>    | <b>55 839</b>    | 16 419  | 29%    | <b>161 604</b>   |
| 3.1 - FX005001012 - Security Services (Finance and Administration) - BP                                           | 38 461           | 37 445           | - | 4 558          | 27 839           | 11 117           | 16 722  | 150%   | 37 445           |
| 3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ                       | 85 378           | 100 977          | - | 5 210          | 34 264           | 33 677           | 587     | 2%     | 100 977          |
| 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR                                             | 21 368           | 22 145           | - | 1 649          | 9 879            | 10 527           | (648)   | -6%    | 22 145           |
| 3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU                                           | 919              | 1 037            | - | 14             | 276              | 517              | (241)   | -47%   | 1 037            |
| <b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>                                      | <b>311 150</b>   | <b>336 716</b>   | - | <b>28 759</b>  | <b>165 620</b>   | <b>114 690</b>   | 50 930  | 44%    | <b>336 716</b>   |
| 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA            | 14 941           | 16 127           | - | 1 578          | 7 984            | 7 122            | 861     | 12%    | 16 127           |
| 4.2 - FX001001005002 - Halls (Community and Social Services) - AC                                                 | 41 515           | 41 740           | - | 3 811          | 22 243           | 18 949           | 3 294   | 17%    | 41 740           |
| 4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE                                | 38 893           | 40 347           | - | 3 686          | 20 658           | 17 493           | 3 165   | 18%    | 40 347           |
| 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF                                          | 3 133            | 3 218            | - | 257            | 1 719            | 1 113            | 606     | 54%    | 3 218            |
| 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG                                | 4 093            | 4 512            | - | 392            | 2 172            | 2 095            | 77      | 4%     | 4 512            |
| 4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV                                         | 4 073            | 7 453            | - | 283            | 2 650            | 2 160            | 490     | 23%    | 7 453            |
| 4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS                                      | 20 634           | 24 481           | - | 1 449          | 11 947           | 9 329            | 2 619   | 28%    | 24 481           |
| 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT                             | 100 148          | 110 016          | - | 9 479          | 52 011           | 25 238           | 26 772  | 106%   | 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           | - | 871            | 5 030            | 2 348            | 2 683   | 114%   | 11 973           |
| 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY                      | 31 315           | 34 469           | - | 3 308          | 19 321           | 8 242            | 11 079  | 134%   | 34 469           |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ                             | 29 704           | 30 032           | - | 2 655          | 13 981           | 14 415           | (434)   | -3%    | 30 032           |
| 4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB                         | 11 671           | 12 350           | - | 990            | 5 905            | 6 187            | (282)   | -5%    | 12 350           |
| <b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>                                                               | <b>46 631</b>    | <b>42 499</b>    | - | <b>3 006</b>   | <b>23 402</b>    | <b>6 572</b>     | 16 830  | 256%   | <b>42 499</b>    |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD                                   | 18 641           | 12 807           | - | 1 137          | 6 512            | (7 875)          | 14 387  | -183%  | 12 807           |
| 5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB                        | 2 952            | 1 397            | - | 101            | 811              | 940              | (129)   | -14%   | 1 397            |
| 5.3 - FX009001002 - Air Transport (Other) - BV                                                                    | 25 038           | 28 295           | - | 1 767          | 16 079           | 13 507           | 2 572   | 19%    | 28 295           |
| <b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>                                         | <b>167 713</b>   | <b>53 997</b>    | - | <b>38 408</b>  | <b>79 240</b>    | <b>19 779</b>    | 59 461  | 301%   | <b>53 997</b>    |
| 6.1 - FX005001007 - Information Technology (Finance and Administration) - BK                                      | 167 713          | 53 997           | - | 38 408         | 79 240           | 19 779           | 59 461  | 301%   | 53 997           |
| <b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>                                                              | <b>5 703</b>     | <b>12 177</b>    | - | <b>611</b>     | <b>2 851</b>     | <b>(2 813)</b>   | 5 665   | -201%  | <b>12 177</b>    |
| 7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG                                          | (939)            | 2 703            | - | (17)           | (198)            | (117)            | (81)    | 69%    | 2 703            |
| 7.2 - FX005001006002 - Management Services (Finance and Administration) - BH                                      | 3 502            | 3 337            | - | 255            | 1 593            | 848              | 745     | 88%    | 3 337            |
| 7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ                        | 1 692            | 3 728            | - | 159            | 537              | (3 682)          | 4 218   | -115%  | 3 728            |
| 7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI                                      | 1 447            | 2 409            | - | 214            | 920              | 138              | 781     | 565%   | 2 409            |
| <b>Vote 8 - FINANCIAL SERVICES</b>                                                                                | <b>(99 588)</b>  | <b>20 716</b>    | - | <b>(8 032)</b> | <b>(45 767)</b>  | <b>(65 425)</b>  | 19 658  | -30%   | <b>20 716</b>    |
| 8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR                       | 2 500            | 2 500            | - | 44             | 505              | -                | 505     | -      | 2 500            |
| 8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS                                  | (116 605)        | 7 944            | - | (8 552)        | (48 199)         | (67 104)         | 18 905  | -28%   | 7 944            |
| 8.3 - FX005001004003 - Finance (Finance and Administration) - DT                                                  | 8 031            | 10 413           | - | 689            | 4 137            | 3 891            | 247     | 6%     | 10 413           |
| 8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ                                     | 4 081            | (3 322)          | - | (412)          | (3 279)          | (2 930)          | (349)   | 12%    | (3 322)          |
| 8.5 - FX005002001 - Asset Management (Finance and Administration) - BS                                            | 2 404            | 3 181            | - | 198            | 1 068            | 718              | 350     | 49%    | 3 181            |
| <b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>                                                             | <b>1 995 601</b> | <b>2 401 291</b> | - | <b>178 209</b> | <b>1 268 800</b> | <b>1 218 271</b> | 50 529  | 4%     | <b>2 401 291</b> |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI                                     | 29 041           | 33 825           | - | 2 073          | 14 208           | 14 192           | 15      | 0%     | 33 825           |
| 9.2 - FX002001001002 - Administration (Energy Sources) - AJ                                                       | 1 547 331        | 1 824 264        | - | 126 510        | 960 001          | 964 371          | (4 369) | 0%     | 1 824 264        |
| 9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL                                             | 240 466          | 426 791          | - | 33 949         | 203 553          | 198 409          | 5 144   | 3%     | 426 791          |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN                                                 | 17 907           | 17 395           | - | 1 420          | 8 608            | 5 364            | 3 243   | 60%    | 17 395           |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP                                                      | 26 868           | 32 012           | - | 1 839          | 12 901           | 6 854            | 6 047   | 88%    | 32 012           |
| 9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ                                              | 30 277           | 38 950           | - | 1 606          | 18 884           | 18 699           | 185     | 1%     | 38 950           |
| 9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF                                            | 103 710          | 28 054           | - | 10 810         | 50 646           | 10 382           | 40 264  | 388%   | 28 054           |
| <b>Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES</b>                      | <b>16 735</b>    | <b>19 896</b>    | - | <b>927</b>     | <b>7 851</b>     | <b>8 094</b>     | (243)   | -3%    | <b>19 896</b>    |
| 10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB                                | 17 647           | 19 784           | - | 1 272          | 7 752            | 8 613            | (861)   | -10%   | 19 784           |
| 10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF                | (912)            | 112              | - | (344)          | 99               | (519)            | 618     | -119%  | 112              |
| <b>Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES</b>                                             | <b>1 879 139</b> | <b>1 865 631</b> | - | <b>157 758</b> | <b>1 014 221</b> | <b>879 272</b>   | 134 949 | 15%    | <b>1 865 631</b> |
| 11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM                                             | 680              | 1 497            | - | 10             | 58               | 542              | (484)   | -89%   | 1 497            |
| 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN                                                 | 170 369          | 149 545          | - | 13 727         | 82 811           | 72 370           | 10 440  | 14%    | 149 545          |
| 11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO                                                 | 103 169          | 106 705          | - | 12 118         | 57 674           | 37 661           | 20 014  | 53%    | 106 705          |
| 11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ                                         | 37 737           | 38 351           | - | 3 798          | 22 250           | 16 369           | 5 882   | 36%    | 38 351           |
| 11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU                                           | 32               | 5                | - | 912            | 914              | 2                | 911     | 37974% | 5                |
| 11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG                     | 972              | 1 070            | - | 95             | 565              | 53               | 512     | 970%   | 1 070            |
| 11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH                                     | 63 223           | 67 539           | - | 5 074          | 35 044           | 26 099           | 8 946   | 34%    | 67 539           |
| 11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI                                 | 135 113          | 141 075          | - | 11 483         | 68 787           | 61 991           | 6 795   | 11%    | 141 075          |
| 11.9 - FX015001004 - Treatment (Waste Water Management) - DK                                                      | 97 305           | 96 186           | - | 6 527          | 54 627           | 45 772           | 8 855   | 19%    | 96 186           |
| 11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP                                                | 32 370           | 30 274           | - | 2 939          | 16 917           | 15 930           | 987     | 6%     | 30 274           |
| 11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ                                             | 900 969          | 867 231          | - | 74 041         | 488 163          | 442 132          | 46 031  | 10%    | 867 231          |
| 11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM                                 | 88 490           | 83 968           | - | 4 601          | 39 624           | 33 949           | 5 675   | 17%    | 83 968           |
| 11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN                                 | 248 709          | 282 183          | - | 22 434         | 146 786          | 126 403          | 20 383  | 16%    | 282 183          |
| <b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES</b>                                                   | <b>4 038</b>     | <b>9 914</b>     | - | <b>891</b>     | <b>5 228</b>     | <b>472</b>       | 4 756   | 1008%  | <b>9 914</b>     |
| 12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE                  | 7 991            | 9 849            | - | 997            | 5 635            | 4 111            | 1 524   | 37%    | 9 849            |
| 12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI                             | (3 953)          | 65               | - | (106)          | (407)            | (3 639)          | 3 232   | -89%   | 65               |
| <b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>                                                                  | <b>43 801</b>    | <b>65 091</b>    | - | <b>6 117</b>   | <b>31 154</b>    | <b>15 200</b>    | 15 955  | 105%   | <b>65 091</b>    |
| 13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS                                            | (8 449)          | 1 530            | - | (292)          | 5 714            | (10 276)         | 15 989  | -156%  | 1 530            |
| 13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU                                     | 3 004            | 4 582            | - | 474            | 2 044            | 1 376            | 668     | 49%    | 4 582            |
| 13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV                                                    | 8 049            | 10 395           | - | 815            | 4 661            | 2 575            | 2 086   | 81%    | 10 395           |
| 13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW                                       | 4 256            | 4 663            | - | 321            | 2 075            | 2 083            | (8)     | 0%     | 4 663            |
| 13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX                                     | 6 613            | 8 502            | - | 468            | 3 074            | 3 522            | (448)   | -13%   | 8 502            |
| 13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY                                            | (203)            | 27               | - | 2 267          | 2 009            | (528)            | 2 538   | -480%  | 27               |
| 13.7 - FX004001002007 - Performance Management (Executive and Council) - BA                                       | 4 446            | 4 233            | - | 374            | 2 482            | 1 731            | 751     | 43%    | 4 233            |

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 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

| 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           | –               | 190 697        | 1 202 829     | 1 273 489     | (70 660)     | -6%            | 2 542 822          |
| Service charges - Water                                       |     | 562 176         | 643 500             | –               | 43 545         | 274 496       | 346 831       | (72 335)     | -21%           | 643 500            |
| Service charges - Waste Water Management                      |     | 121 497         | 132 282             | –               | 11 039         | 66 979        | 65 789        | 1 190        | 2%             | 132 282            |
| Service charges - Waste management                            |     | 117 338         | 120 402             | –               | 10 386         | 62 370        | 59 811        | 2 559        | 4%             | 120 402            |
| Sale of Goods and Rendering of Services                       |     | 141 092         | 75 526              | –               | 1 196          | 18 534        | 37 608        | (19 074)     | -51%           | 75 526             |
| Agency services                                               |     | 8 948           | 8 365               | –               | –              | 4 257         | 4 998         | (741)        | -15%           | 8 365              |
| Interest                                                      |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Interest earned from Receivables                              |     | 1               | 29                  | –               | 1              | 2             | –             | 2            | –              | 29                 |
| Interest from Current and Non Current Assets                  |     | 33 924          | 45 000              | –               | 2 976          | 18 335        | 22 500        | (4 165)      | -19%           | 45 000             |
| Dividends                                                     |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rent on Land                                                  |     | 1 925           | 1 912               | –               | 175            | 966           | 896           | 71           | 8%             | 1 912              |
| Rental from Fixed Assets                                      |     | 15 541          | 19 840              | –               | 1 319          | 6 356         | 9 985         | (3 629)      | -36%           | 19 840             |
| Licence and permits                                           |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Operational Revenue                                           |     | 16 894          | 11 627              | –               | 760            | 9 850         | 2 915         | 6 935        | 238%           | 11 627             |
| Non-Exchange Revenue                                          |     |                 |                     |                 |                |               |               | –            | –              |                    |
| Property rates                                                |     | 675 918         | 778 224             | –               | 57 268         | 408 499       | 410 545       | (2 046)      | 0%             | 778 224            |
| Surcharges and Taxes                                          |     | 10 042          | 6 208               | –               | 176            | 2 700         | 3 275         | (576)        | -18%           | 6 208              |
| Fines, penalties and forfeits                                 |     | 9 928           | 12 284              | –               | 524            | 2 983         | 5 574         | (2 591)      | -46%           | 12 284             |
| Licence and permits                                           |     | 3 552           | 3 632               | –               | 211            | 1 812         | 1 704         | 108          | 6%             | 3 632              |
| Transfers and subsidies - Operational                         |     | 554 647         | 587 345             | –               | 186 680        | 433 695       | 428 473       | 5 222        | 1%             | 587 345            |
| Interest                                                      |     | 1 335           | 870                 | –               | 170            | 1 104         | 430           | 674          | 157%           | 870                |
| Fuel Levy                                                     |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Operational Revenue                                           |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Gains on disposal of Assets                                   |     | 98 653          | –                   | –               | –              | 10 792        | –             | 10 792       | –              | –                  |
| Other Gains                                                   |     | 609 104         | 609 585             | –               | 46 646         | 314 439       | 323 797       | (9 358)      | -3%            | 609 585            |
| Discontinued Operations                                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
|                                                               |     | 5 007 622       | 5 599 452           | –               | 553 770        | 2 840 998     | 2 998 620     | (157 622)    | -5%            | 5 599 452          |
| Total Revenue (excluding capital transfers and contributions) |     |                 |                     |                 |                |               |               |              |                |                    |
| Expenditure By Type                                           |     |                 |                     |                 |                |               |               | –            | –              |                    |
| Employee related costs                                        |     | 1 155 997       | 1 257 068           | –               | 102 035        | 570 855       | 457 178       | 113 677      | 25%            | 1 257 068          |
| Remuneration of councillors                                   |     | 30 597          | 35 203              | –               | 2 858          | 17 017        | 13 622        | 3 395        | 25%            | 35 203             |
| Bulk purchases - electricity                                  |     | 1 528 385       | 1 802 031           | –               | 124 843        | 950 035       | 956 716       | (6 681)      | -1%            | 1 802 031          |
| Inventory consumed                                            |     | 509 706         | 492 834             | –               | 35 426         | 240 713       | 247 488       | (6 775)      | -3%            | 492 834            |
| Debt impairment                                               |     | 9 340           | 274 733             | –               | 19 136         | 114 816       | 137 365       | (22 548)     | -16%           | 274 733            |
| Depreciation and amortisation                                 |     | 325 364         | 305 950             | –               | 29 648         | 175 939       | 127 322       | 48 618       | 38%            | 305 950            |
| Interest                                                      |     | 158 839         | 178 824             | –               | 15 950         | 94 957        | 53 916        | 41 041       | 76%            | 178 824            |
| Contracted services                                           |     | 603 400         | 475 795             | –               | 51 839         | 269 641       | 170 087       | 99 554       | 59%            | 475 795            |
| Transfers and subsidies                                       |     | 8 927           | 7 582               | –               | –              | 279           | 4 001         | (3 722)      | -93%           | 7 582              |
| Irrecoverable debts written off                               |     | 60 676          | –                   | –               | 913            | 5 381         | –             | 5 381        | –              | –                  |
| Operational costs                                             |     | 329 401         | 389 896             | –               | 37 848         | 187 256       | 148 089       | 39 167       | 26%            | 389 896            |
| Losses on Disposal of Assets                                  |     | 131 791         | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other Losses                                                  |     | 404 036         | 370 004             | –               | 38 627         | 250 960       | 184 166       | 66 794       | 36%            | 370 004            |
| Total Expenditure                                             |     | 5 256 459       | 5 589 918           | –               | 459 122        | 2 877 851     | 2 499 949     | 377 901      | 15%            | 5 589 918          |
| Surplus/(Deficit)                                             |     | (248 837)       | 9 534               | –               | 94 648         | (36 853)      | 498 671       | (535 524)    | -107%          | 9 534              |
| Transfers and subsidies - capital (monetary allocations)      |     |                 |                     |                 |                |               |               | (12 243)     | -8%            |                    |
|                                                               |     | 258 387         | 219 003             | –               | 25 761         | 136 015       | 148 258       |              |                | 219 003            |
| Transfers and subsidies - capital (in-kind)                   |     |                 | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Surplus/(Deficit) after capital transfers & contributions     |     | 9 550           | 228 537             | –               | 120 409        | 99 162        | 646 929       | (547 767)    | -85%           | 228 537            |
|                                                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Income Tax                                                    |     | –               |                     |                 |                |               |               | –            | –              |                    |
| Surplus/(Deficit) after income tax                            |     | 9 550           | 228 537             | –               | 120 409        | 99 162        | 646 929       |              |                | 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             | –               | 120 409        | 99 162        | 646 929       |              |                | 228 537            |
| Share of Surplus/Deficit attributable to Associate            |     | –               | –                   | –               | –              | –             | –             |              |                | –                  |
| Intercompany/Parent subsidiary transactions                   |     | –               | –                   | –               | –              | –             | –             |              |                | –                  |
| Surplus/ (Deficit) for the year                               |     | 9 550           | 228 537             | –               | 120 409        | 99 162        | 646 929       |              |                | 228 537            |

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

| 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              | –               | 167            | 6 679         | 27 005        | (20 326)     | -75%           | 38 365             |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES                                                                                                                             |     | 11 615          | 30 835              | –               | 353            | 8 372         | 8 730         | -357978,8    | -4%            | 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              | –               | 857            | 12 644        | 21 702        | (9 058)      | -42%           | 23 664             |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION                                                                                                                                                   |     | 59 200          | 8 599               | –               | –              | 243           | 8 099         | (7 856)      | -97%           | 8 599              |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                                                                                                                             |     | 397             | 34 655              | –               | –              | 4 097         | 27 499        | (23 402)     | -85%           | 34 655             |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES                                                                                                                                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 8 - FINANCIAL SERVICES                                                                                                                                                                    |     | 16              | 109                 | –               | –              | 12            | 50            | (38)         | -76%           | 109                |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES                                                                                                                                                 |     | 93 569          | 81 172              | –               | 4              | 3 014         | 29 608        | (26 594)     | -90%           | 81 172             |
| Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT                                                                                                                   |     | –               | 2                   | –               | –              | –             | 2             | (2)          | -100%          | 2                  |
| Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES                                                                                                                                 |     | 497 587         | 333 822             | –               | 41 583         | 235 305       | 201 597       | 33 708       | 17%            | 333 822            |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES                                                                                                                                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER                                                                                                                                                      |     | 16              | 27                  | –               | –              | –             | 21            | (21)         | -100%          | 27                 |
| Vote 14 - CORPORATE SERVICES - LEGAL SERVICES                                                                                                                                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES                                                                                                                            |     | 11 271          | 19 300              | –               | (74)           | 4 739         | 17 300        | (12 561)     | -73%           | 19 300             |
| Total Capital Multi-year expenditure                                                                                                                                                           | 4,7 | 760 203         | 570 575             | –               | 42 891         | 275 105       | 341 638       | (66 533)     | -19%           | 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                  | –               | 39             | 39            | 64            | (25)         | -39%           | 64                 |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES                                                                                                                          |     | 8 992           | 316                 | –               | –              | –             | 216           | (216)        | -100%          | 316                |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION                                                                                                                                                   |     | 4 439           | 8 417               | –               | –              | 5 225         | 3 618         | 1 607        | 44%            | 8 417              |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                                                                                                                             |     | 4 236           | 70                  | –               | –              | 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              | –               | 161            | 170           | 1 533         | (1 363)      | -89%           | 19 230             |
| Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT                                                                                                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES                                                                                                                                 |     | 2 419           | 12 000              | –               | 722            | (672)         | 10 000        | (10 672)     | -107%          | 12 000             |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES                                                                                                                                       |     | –               | 8                   | –               | –              | –             | 8             | (8)          | -100%          | 8                  |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER                                                                                                                                                      |     | 82              | 25                  | –               | –              | 10            | 20            | (10)         | -51%           | 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              | –               | 922            | 4 878         | 15 743        | (10 866)     | -69%           | 40 419             |
| Total Capital Expenditure                                                                                                                                                                      |     | 797 757         | 610 994             | –               | 43 813         | 279 983       | 357 382       | (77 399)     | -22%           | 610 994            |
| Capital Expenditure - Functional Classification                                                                                                                                                |     |                 |                     |                 |                |               |               |              |                |                    |
| Governance and administration                                                                                                                                                                  |     | 19 609          | 58 787              | –               | 200            | 5 118         | 29 300        | (24 183)     | -83%           | 58 787             |
| Executive and council                                                                                                                                                                          |     | 82              | 36                  | –               | –              | 10            | 25            | (15)         | -61%           | 36                 |
| Finance and administration                                                                                                                                                                     |     | 19 526          | 58 751              | –               | 200            | 5 108         | 29 275        | (24 167)     | -83%           | 58 751             |
| Internal audit                                                                                                                                                                                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Community and public safety                                                                                                                                                                    |     | 123 243         | 32 483              | –               | 857            | 12 897        | 28 023        | (15 126)     | -54%           | 32 483             |
| Community and social services                                                                                                                                                                  |     | 54 051          | 9 249               | –               | –              | 253           | 7 301         | (7 048)      | -97%           | 9 249              |
| Sport and recreation                                                                                                                                                                           |     | 68 300          | 19 361              | –               | 857            | 12 644        | 19 247        | (6 603)      | -34%           | 19 361             |
| Public safety                                                                                                                                                                                  |     | 892             | 675                 | –               | –              | –             | 675           | (675)        | -100%          | 675                |
| Housing                                                                                                                                                                                        |     | –               | 3 198               | –               | –              | –             | 800           | (800)        | -100%          | 3 198              |
| Health                                                                                                                                                                                         |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Economic and environmental services                                                                                                                                                            |     | 143 673         | 104 276             | –               | 11 955         | 72 993        | 75 975        | (2 982)      | -4%            | 104 276            |
| Planning and development                                                                                                                                                                       |     | 17 202          | 35 175              | –               | 167            | 6 679         | 26 214        | (19 534)     | -75%           | 35 175             |
| Road transport                                                                                                                                                                                 |     | 121 552         | 69 023              | –               | 11 788         | 66 313        | 49 683        | 16 630       | 33%            | 69 023             |
| Environmental protection                                                                                                                                                                       |     | 4 920           | 78                  | –               | –              | –             | 78            | (78)         | -100%          | 78                 |
| Trading services                                                                                                                                                                               |     | 492 577         | 403 049             | –               | 30 801         | 183 759       | 216 984       | (33 225)     | -15%           | 403 049            |
| Energy sources                                                                                                                                                                                 |     | 91 515          | 76 690              | –               | 4              | 2 329         | 29 615        | (27 287)     | -92%           | 76 690             |
| Water management                                                                                                                                                                               |     | 301 685         | 246 309             | –               | 30 709         | 122 425       | 145 469       | (23 044)     | -16%           | 246 309            |
| Waste water management                                                                                                                                                                         |     | 97 218          | 64 815              | –               | 87             | 59 006        | 38 770        | 20 236       | 52%            | 64 815             |
| Waste management                                                                                                                                                                               |     | 2 159           | 15 235              | –               | –              | –             | 3 130         | (3 130)      | -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             | –               | 43 813         | 279 983       | 357 382       | (77 399)     | -22%           | 610 994            |
| Funded by:                                                                                                                                                                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government                                                                                                                                                                            |     | 237 230         | 218 503             | –               | 29 398         | 129 902       | 95 002        | 34 900       | 37%            | 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             | –               | 29 398         | 129 902       | 95 002        | 34 900       | 37%            | 219 003            |
| Borrowing                                                                                                                                                                                      | 6   | 387 280         | 380 000             | –               | 13 002         | 148 557       | 255 845       | (107 288)    | -42%           | 380 000            |
| Internally generated funds                                                                                                                                                                     |     | 170 827         | 11 991              | –               | 1 413          | 1 524         | 6 534         | (5 010)      | -77%           | 11 991             |
| Total Capital Funding                                                                                                                                                                          |     | 797 724         | 610 994             | –               | 43 813         | 279 983       | 357 382       | (77 399)     | -22%           | 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 - M06 December

| 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                                                                                       | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Expenditure of multi-year capital appropriation                                                                            |     |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - CITY DEVELOPMENT                                                                                                  |     | 18 136          | 38 365              | –               | 167            | 6 679         | 27 005        | (20 326)     | -75%           | 38 365             |
| 1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR                                                    |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| 1.2 - FX007001001 - Housing (Housing) - BT                                                                                 |     | –               | 3 198               | –               | –              | –             | 800           | (800)        | -100%          | 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              | –               | 167            | 6 679         | 26 206        | (19 526)     | -75%           | 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              | –               | 353            | 8 372         | 8 730         | (358)        | -4%            | 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              | –               | 353            | 8 372         | 5 000         | 3 372        | 67%            | 15 000             |
| 2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC                                                            |     | 1 936           | 15 205              | –               | –              | –             | 3 100         | (3 100)      | -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              | –               | 857            | 12 644        | 21 702        | (9 058)      | -42%           | 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               | –               | –              | –             | 2 453         | (2 453)      | -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               | –               | 857            | 857           | 3 200         | (2 343)      | -73%           | 3 200              |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ                                      |     | 12 307          | 2 000               | –               | –              | –             | 2 000         | (2 000)      | -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           | 8 099         | (7 856)      | -97%           | 8 599              |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD                                            |     | 46 387          | 4 600               | –               | –              | 243           | 4 600         | (4 357)      | -95%           | 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         | 27 499        | (23 402)     | -85%           | 34 655             |
| 6.1 - FX005001007 - Information Technology (Finance and Administration) - BK                                               |     | 397             | 34 655              | –               | –              | 4 097         | 27 499        | (23 402)     | -85%           | 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            | 50            | (38)         | -76%           | 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            | 50            | (38)         | -76%           | 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              | –               | 4              | 3 014         | 29 608        | (26 594)     | -90%           | 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              | –               | 4              | 2 320         | 28 058        | (25 739)     | -92%           | 70 035             |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN                                                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP                                                               |     | 4 692           | 5 823               | –               | –              | –             | 1 050         | (1 050)      | -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          | –              | 4 500              |
| Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES                                      |     | –               | 2                   | –               | –              | –             | 2             | (2)          | -100%          | 2                  |
| 10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB                                         |     | –               | 2                   | –               | –              | –             | 2             | (2)          | -100%          | 2                  |
| 10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF                         |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES                                                             |     | 497 587         | 333 822             | –               | 41 583         | 235 305       | 201 597       | 33 708       | 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              | –               | 11 435         | 57 941        | 35 399        | 22 542       | 64%            | 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              | –               | –              | 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              | –               | 87             | 34 571        | 18 000        | 16 571       | 92%            | 40 000             |
| 11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI                                          |     | 28 274          | 4 100               | –               | –              | 1 900         | 2 055         | (155)        | -8%            | 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              | –               | 1 789          | 14 461        | 16 419        | (1 958)      | -12%           | 18 419             |
| 11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN                                          |     | 244 372         | 199 590             | –               | 28 272         | 103 897       | 102 750       | 1 147        | 1%             | 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                  | –               | –              | –             | 21            | (21)         | -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            | (12)         | -100%          | 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              | –               | (74)           | 4 739         | 17 300        | (12 561)     | -73%           | 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              | –               | (74)           | 4 739         | 17 300        | (12 561)     | -73%           | 19 300             |
| Total multi-year capital expenditure                                                                                       |     | 760 203         | 570 575             | –               | 42 891         | 275 105       | 341 638       | (66 533)     | -19%           | 570 575            |
| Capital expenditure - Municipal Vote                                                                                       | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Expenditure of single-year capital appropriation                                                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| 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                      | -              | -              | -        | -             | -              | -              | -        | -        | -              |
| <b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>                                                  | <b>730</b>     | <b>58</b>      | <b>-</b> | <b>-</b>      | <b>10</b>      | <b>58</b>      | (48)     | -83%     | <b>58</b>      |
| 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                                   | -              | -              | -        | -             | -              | -              | -        | -        | -              |
| <b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>                                                                   | <b>107</b>     | <b>64</b>      | <b>-</b> | <b>39</b>     | <b>39</b>      | <b>64</b>      | (25)     | -39%     | <b>64</b>      |
| 3.1 - FX005001012 - Security Services (Finance and Administration) - BP                                                    | -              | 19             | -        | 39            | 39             | 19             | 20       | 105%     | 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                                                    | -              | -              | -        | -             | -              | -              | -        | -        | -              |
| <b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>                                               | <b>8 992</b>   | <b>316</b>     | <b>-</b> | <b>-</b>      | <b>-</b>       | <b>216</b>     | (216)    | -100%    | <b>316</b>     |
| 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             | -        | -             | -              | 18             | (18)     | -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                                  | -              | -              | -        | -             | -              | -              | -        | -        | -              |
| <b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>                                                                        | <b>4 439</b>   | <b>8 417</b>   | <b>-</b> | <b>-</b>      | <b>5 225</b>   | <b>3 618</b>   | 1 607    | 44%      | <b>8 417</b>   |
| 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              | 17             | (9)      | -51%     | 17             |
| 5.3 - FX009001002 - Air Transport (Other) - BV                                                                             | 5 842          | 8 400          | -        | -             | 5 216          | 3 601          | 1 615    | 45%      | 8 400          |
| <b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>                                                  | <b>4 236</b>   | <b>70</b>      | <b>-</b> | <b>-</b>      | <b>96</b>      | <b>20</b>      | 76       | 382%     | <b>70</b>      |
| 6.1 - FX005001007 - Information Technology (Finance and Administration) - BK                                               | 4 236          | 70             | -        | -             | 96             | 20             | 76       | 382%     | 70             |
| <b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>                                                                       | <b>178</b>     | <b>153</b>     | <b>-</b> | <b>-</b>      | <b>-</b>       | <b>128</b>     | (128)    | -100%    | <b>153</b>     |
| 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            |
| <b>Vote 8 - FINANCIAL SERVICES</b>                                                                                         | <b>33</b>      | <b>-</b>       | <b>-</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b>       |
| 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                                                     | -              | -              | -        | -             | -              | -              | -        | -        | -              |
| <b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>                                                                      | <b>12 576</b>  | <b>19 230</b>  | <b>-</b> | <b>161</b>    | <b>170</b>     | <b>1 533</b>   | (1 363)  | -89%     | <b>19 230</b>  |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI                                              | 8              | 14             | -        | -             | 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         | -        | 161           | 161            | 1 526          | (1 365)  | -89%     | 19 212         |
| <b>Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES</b>                               | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b>       |
| 10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB                                         | -              | -              | -        | -             | -              | -              | -        | -        | -              |
| 10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF                         | -              | -              | -        | -             | -              | -              | -        | -        | -              |
| <b>Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES</b>                                                      | <b>2 419</b>   | <b>12 000</b>  | <b>-</b> | <b>722</b>    | <b>(672)</b>   | <b>10 000</b>  | (10 672) | -107%    | <b>12 000</b>  |
| 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          | -        | 722           | (672)          | 5 000          | (5 672)  | -113%    | 5 000          |
| <b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES</b>                                                            | <b>-</b>       | <b>8</b>       | <b>-</b> | <b>-</b>      | <b>-</b>       | <b>8</b>       | (8)      | -100%    | <b>8</b>       |
| 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                                      | -              | -              | -        | -             | -              | -              | -        | -        | -              |
| <b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>                                                                           | <b>82</b>      | <b>25</b>      | <b>-</b> | <b>-</b>      | <b>10</b>      | <b>20</b>      | (10)     | -51%     | <b>25</b>      |
| 13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS                                                     | 59             | 25             | -        | -             | 10             | 20             | (10)     | -51%     | 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                                             | -              | -              | -        | -             | -              | -              | -        | -        | -              |
| <b>Vote 14 - CORPORATE SERVICES - LEGAL SERVICES</b>                                                                       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b>       |
| 14.1 - FX005001008 - Legal Services (Finance and Administration) - BL                                                      | -              | -              | -        | -             | -              | -              | -        | -        | -              |
| <b>Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES</b>                                                 | <b>404</b>     | <b>-</b>       | <b>-</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b>       |
| 15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL                                      | 445            | -              | -        | -             | -              | -              | -        | -        | -              |
| 15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO                               | (41)           | -              | -        | -             | -              | -              | -        | -        | -              |
| <b>Total single-year capital expenditure</b>                                                                               | <b>37 554</b>  | <b>40 419</b>  | <b>-</b> | <b>922</b>    | <b>4 878</b>   | <b>15 743</b>  | (10 866) | -69%     | <b>40 419</b>  |
| <b>Total Capital Expenditure</b>                                                                                           | <b>797 757</b> | <b>610 994</b> | <b>-</b> | <b>43 813</b> | <b>279 983</b> | <b>357 382</b> | (77 399) | -22%     | <b>610 994</b> |

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



KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M06 December

| Description                                             | Ref | 2023/24          | Budget Year 2024/25 |                 |                  |                    |
|---------------------------------------------------------|-----|------------------|---------------------|-----------------|------------------|--------------------|
|                                                         |     | Audited Outcome  | Original Budget     | Adjusted Budget | YearTD actual    | Full Year Forecast |
| R thousands                                             | 1   |                  |                     |                 |                  |                    |
| <b>ASSETS</b>                                           |     |                  |                     |                 |                  |                    |
| <b>Current assets</b>                                   |     |                  |                     |                 |                  |                    |
| Cash and cash equivalents                               |     | 272 467          | 505 853             | –               | 337 415          | 505 853            |
| Trade and other receivables from exchange transactions  |     | 584 514          | 872 916             | –               | 467 300          | 872 916            |
| Receivables from non-exchange transactions              |     | 160 740          | 179 244             | –               | 194 592          | 179 244            |
| Current portion of non-current receivables              |     | –                | –                   | –               | –                | –                  |
| Inventory                                               |     | 104 118          | 134 241             | –               | 120 262          | 134 241            |
| VAT                                                     |     | 47 246           | 46 547              | –               | 68 134           | 46 547             |
| Other current assets                                    |     | 1 364            | 9 756               | –               | 3 928            | 9 756              |
| <b>Total current assets</b>                             |     | <b>1 170 449</b> | <b>1 748 556</b>    | <b>–</b>        | <b>1 191 631</b> | <b>1 748 556</b>   |
| <b>Non current assets</b>                               |     |                  |                     |                 |                  |                    |
| Investments                                             |     | –                | –                   | –               | –                | –                  |
| Investment property                                     |     | 77 085           | 133 852             | –               | 87 516           | 133 852            |
| Property, plant and equipment                           |     | 7 601 426        | 7 977 935           | –               | 7 705 762        | 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             | –               | 140 909          | 160 228            |
| Trade and other receivables from exchange transactions  |     | –                | –                   | –               | –                | –                  |
| Non-current receivables from non-exchange transactions  |     | –                | –                   | –               | –                | –                  |
| Other non-current assets                                |     | –                | –                   | –               | –                | –                  |
| <b>Total non current assets</b>                         |     | <b>7 832 608</b> | <b>8 274 480</b>    | <b>–</b>        | <b>7 936 651</b> | <b>8 274 480</b>   |
| <b>TOTAL ASSETS</b>                                     |     | <b>9 003 056</b> | <b>10 023 036</b>   | <b>–</b>        | <b>9 128 283</b> | <b>10 023 036</b>  |
| <b>LIABILITIES</b>                                      |     |                  |                     |                 |                  |                    |
| <b>Current liabilities</b>                              |     |                  |                     |                 |                  |                    |
| Bank overdraft                                          |     | –                | –                   | –               | –                | –                  |
| Financial liabilities                                   |     | 156 970          | 247 333             | –               | 179 166          | 247 333            |
| Consumer deposits                                       |     | 55 278           | 57 000              | –               | 55 120           | 57 000             |
| Trade and other payables from exchange transactions     |     | 612 755          | 753 891             | –               | 442 593          | 753 891            |
| Trade and other payables from non-exchange transactions |     | 17 179           | 40 335              | –               | 53 105           | 40 335             |
| Provision                                               |     | 33 368           | 33 852              | –               | 35 697           | 33 852             |
| VAT                                                     |     | 75 778           | 52 993              | –               | 82 029           | 52 993             |
| Other current liabilities                               |     | (187)            | –                   | –               | –                | –                  |
| <b>Total current liabilities</b>                        |     | <b>951 141</b>   | <b>1 185 405</b>    | <b>–</b>        | <b>847 711</b>   | <b>1 185 405</b>   |
| <b>Non current liabilities</b>                          |     |                  |                     |                 |                  |                    |
| Financial liabilities                                   |     | 1 505 739        | 1 615 228           | –               | 1 587 130        | 1 615 228          |
| Provision                                               |     | –                | –                   | –               | –                | –                  |
| Long term portion of trade payables                     |     |                  |                     |                 |                  |                    |
| Other non-current liabilities                           |     | 262 267          | 267 496             | –               | 267 936          | 267 496            |
| <b>Total non current liabilities</b>                    |     | <b>1 768 006</b> | <b>1 882 723</b>    | <b>–</b>        | <b>1 855 066</b> | <b>1 882 723</b>   |
| <b>TOTAL LIABILITIES</b>                                |     | <b>2 719 147</b> | <b>3 068 128</b>    | <b>–</b>        | <b>2 702 778</b> | <b>3 068 128</b>   |
| <b>NET ASSETS</b>                                       | 2   | <b>6 283 910</b> | <b>6 954 908</b>    | <b>–</b>        | <b>6 425 505</b> | <b>6 954 908</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |     |                  |                     |                 |                  |                    |
| Accumulated surplus/(deficit)                           |     | 6 263 799        | 6 894 908           | –               | 6 405 394        | 6 894 908          |
| Reserves and funds                                      |     | 20 111           | 60 000              | –               | 20 111           | 60 000             |
| Other                                                   |     | –                | –                   | –               | –                | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | 2   | <b>6 283 910</b> | <b>6 954 908</b>    | <b>–</b>        | <b>6 425 505</b> | <b>6 954 908</b>   |

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M06 December

| 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             | –               | 56 876         | 310 570       | 398 228       | (87 658)     | (0)            | 754 886            |
| Service charges                                |     | 2 691 084       | 3 678 017           | –               | 266 130        | 1 586 629     | 1 867 261     | (280 632)    | (0)            | 3 678 017          |
| Other revenue                                  |     | 767 414         | 69 862              | –               | (13 602)       | 453 957       | 32 689        | 421 267      | 0              | 69 862             |
| Transfers and Subsidies - Operational          |     | 530 337         | 587 345             | –               | 185 921        | 435 377       | 428 473       | 6 904        | 0              | 587 345            |
| Transfers and Subsidies - Capital              |     | 242 420         | 219 003             | –               | 47 449         | 167 238       | 148 258       | 18 980       | 0              | 219 003            |
| Interest                                       |     | 25 933          | 45 027              | –               | 1 540          | 14 395        | 22 500        | (8 105)      | (0)            | 45 027             |
| Dividends                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Payments                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Suppliers and employees                        |     | (4 315 249)     | (4 467 607)         | –               | (419 678)      | (2 538 621)   | (1 996 605)   | 542 016      | (0)            | (4 467 607)        |
| Interest                                       |     | (164 383)       | (178 824)           | –               | (94 957)       | (94 957)      | (53 916)      | 41 041       | (0)            | (178 824)          |
| Transfers and Subsidies                        |     |                 | (7 582)             | –               | –              |               | (4 001)       | (4 001)      | 0              | (7 582)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |     | 386 487         | 700 128             | –               | 29 678         | 334 588       | 842 888       | 508 301      | 60%            | 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)           | –               | (79 727)       | (364 322)     | (410 989)     | (46 667)     | 11%            | (702 643)          |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |     | (858 801)       | (702 643)           | –               | (79 727)       | (364 322)     | (410 989)     | (46 667)     | 11%            | (702 643)          |
| CASH FLOWS FROM FINANCING ACTIVITIES           |     |                 |                     |                 |                |               |               |              |                |                    |
| Receipts                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Short term loans                               |     |                 | –                   | –               | –              | –             | –             | –            |                | –                  |
| Borrowing long term/refinancing                |     | 410 000         | 380 000             | –               | –              | 200 000       | 380 000       | (180 000)    | -47%           | 380 000            |
| Increase (decrease) in consumer deposits       |     | (3 294)         | –                   | –               | (31)           | (720)         | –             | (720)        |                | –                  |
| Payments                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Repayment of borrowing                         |     | (172 700)       | (181 781)           | –               | (104 597)      | (104 597)     | (82 838)      | 21 759       | -26%           | (181 781)          |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      |     | 234 006         | 198 219             | –               | (104 628)      | 94 682        | 297 162       | 202 479      | 68%            | 198 219            |
| NET INCREASE/ (DECREASE) IN CASH HELD          |     | (238 308)       | 195 704             | –               | (154 677)      | 64 948        | 729 061       |              |                | 195 704            |
| Cash/cash equivalents at beginning:            |     | 510 775         | 310 148             | 272 467         |                | 272 467       | 272 467       |              |                | 272 467            |
| Cash/cash equivalents at month/year end:       |     | 272 467         | 505 853             | 272 467         | (154 677)      | 337 415       | 1 001 528     |              |                | 468 171            |

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M06 December

| Ref | Description                    | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--------------------------------|----------|---------------------------------|--------------------------------------|
| 1   | R thousands                    |          |                                 |                                      |
|     | <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>      |          |                                 |                                      |

| 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 |
| <b><u>Borrowing Management</u></b>                          |                                                                                                   |     |                 |                     |                 |               |                    |
| 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%            | 339,1%        | 135,7%             |
| <b><u>Safety of Capital</u></b>                             |                                                                                                   |     |                 |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves                           |     | 40,7%           | 42,0%               | 0,0%            | 39,4%         | 42,0%              |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                             |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                   |     |                 |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                                | 1   | 123,1%          | 147,5%              | 0,0%            | 140,6%        | 147,5%             |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                               |     | 28,6%           | 42,7%               | 0,0%            | 39,8%         | 42,7%              |
| <b><u>Revenue Management</u></b>                            |                                                                                                   |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate<br>(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 ><br>12 Months Old                                      |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                   |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                            |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                   |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                              |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                   |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units<br>sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units<br>sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                    |     | 23,1%           | 22,4%               | 0,0%            | 20,1%         | 22,4%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                               |     | 6,3%            | 10,8%               | 0,0%            | 8,7%          | 10,8%              |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                               |     | 9,7%            | 8,7%                | 0,0%            | 3,3%          | 3,8%               |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                   |     |                 |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt<br>service payments due within financial year)  |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue<br>received for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational<br>expenditure                           |     |                 |                     |                 |               |                    |

## KZN282 uMhlatuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

| 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 |
| <b>R thousands</b>                                                      |             |                     |               |               |               |               |               |               |                |                |                    |                                              |                                             |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |               |               |               |               |               |               |                |                |                    |                                              |                                             |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 105 869             | 11 608        | 8 435         | 5 919         | 5 791         | 5 438         | 27 994        | 146 147        | 317 200        | 191 288            | –                                            | (74 369)                                    |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 219 137             | 4 177         | 3 513         | 2 659         | 2 315         | 1 403         | 2 082         | 3 663          | 238 949        | 12 122             | –                                            | (115 866)                                   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 58 044              | 6 136         | 4 617         | 31 280        | 11 161        | 10 066        | 18 886        | 62 108         | 202 297        | 133 501            | –                                            | (38 328)                                    |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | 10 102              | 1 651         | 1 434         | 999           | 909           | 854           | 4 195         | 10 825         | 30 969         | 17 782             | –                                            | (9 058)                                     |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 9 329               | 1 815         | 2 858         | 712           | 674           | 616           | 2 959         | 7 143          | 26 106         | 12 104             | –                                            | (7 712)                                     |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | 2 576               | 3 653         | 1 519         | 710           | 1 368         | 519           | 8 858         | 26 009         | 45 211         | 37 463             | –                                            | (7 100)                                     |
| Interest on Arrear Debtor Accounts                                      | 1810        | 219                 | 46            | 41            | 51            | 22            | 22            | 87            | 1 872          | 2 360          | 2 054              | –                                            | –                                           |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | –                   | –             | –             | –             | –             | –             | –             | –              | –              | –                  | –                                            | –                                           |
| Other                                                                   | 1900        | 2 434               | 596           | 875           | 728           | 741           | 714           | 3 119         | 26 910         | 36 118         | 32 213             | –                                            | –                                           |
| <b>Total By Income Source</b>                                           | <b>2000</b> | <b>407 710</b>      | <b>29 682</b> | <b>23 292</b> | <b>43 059</b> | <b>22 980</b> | <b>19 633</b> | <b>68 180</b> | <b>284 676</b> | <b>899 211</b> | <b>438 527</b>     | <b>–</b>                                     | <b>(252 432)</b>                            |
| <b>2023/24 - totals only</b>                                            |             |                     |               |               |               |               |               |               |                | –              | –                  |                                              |                                             |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |               |               |               |               |               |               |                |                |                    |                                              |                                             |
| Organs of State                                                         | 2200        | 161 313             | 8 572         | 7 464         | 30 235        | 9 437         | 9 081         | 7 450         | 61 901         | 295 453        | 118 104            | –                                            | –                                           |
| Commercial                                                              | 2300        | 184 006             | 8 785         | 6 028         | 3 533         | 4 172         | 2 887         | 23 001        | 83 183         | 315 594        | 116 775            | –                                            | –                                           |
| Households                                                              | 2400        | 61 332              | 11 344        | 9 652         | 8 770         | 8 997         | 7 562         | 35 009        | 133 557        | 276 223        | 193 895            | –                                            | –                                           |
| Other                                                                   | 2500        | 1 059               | 981           | 148           | 520           | 374           | 103           | 2 720         | 6 036          | 11 940         | 9 753              | –                                            | –                                           |
| <b>Total By Customer Group</b>                                          | <b>2600</b> | <b>407 710</b>      | <b>29 682</b> | <b>23 292</b> | <b>43 059</b> | <b>22 980</b> | <b>19 633</b> | <b>68 180</b> | <b>284 676</b> | <b>899 211</b> | <b>438 527</b>     | <b>–</b>                                     | <b>–</b>                                    |

**KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December**

| Description                                    | NT Code     | Budget Year 2024/25 |                 |                 |                  |                   |                   |                      |                | Total          |
|------------------------------------------------|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|----------------|
|                                                |             | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year |                |
| <b>R thousands</b>                             |             |                     |                 |                 |                  |                   |                   |                      |                |                |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |                 |                 |                  |                   |                   |                      |                |                |
| Bulk Electricity                               | 0100        | 142 965             | –               | –               | –                | –                 | –                 | –                    | –              | 142 965        |
| Bulk Water                                     | 0200        | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –              |
| PAYE deductions                                | 0300        | 17 765              | –               | –               | –                | –                 | –                 | –                    | –              | 17 765         |
| VAT (output less input)                        | 0400        | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –              |
| Pensions / Retirement deductions               | 0500        | 14 291              | –               | –               | –                | –                 | –                 | –                    | –              | 14 291         |
| Loan repayments                                | 0600        | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –              |
| Trade Creditors                                | 0700        | 22 460              | –               | –               | –                | –                 | –                 | –                    | –              | 22 460         |
| Auditor General                                | 0800        | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –              |
| Other                                          | 0900        | 34                  | –               | –               | –                | –                 | –                 | –                    | –              | 34             |
| Medical Aid deductions                         |             |                     |                 |                 |                  |                   |                   |                      |                |                |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>197 516</b>      | <b>–</b>        | <b>–</b>        | <b>–</b>         | <b>–</b>          | <b>–</b>          | <b>–</b>             | <b>–</b>       | <b>197 516</b> |



KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Interest Rate <sup>a</sup> | Commission<br>Paid (Rands) | Commission<br>Recipient | Expiry date of<br>investment |
|----------------------------------------------------------------|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|----------------------------|----------------------------|-------------------------|------------------------------|
| R thousands                                                    |     | Yrs/Months              |                       |                                   |                                       |                            |                            |                         |                              |
| <b>Municipality</b>                                            |     |                         |                       |                                   |                                       |                            |                            |                         |                              |
| 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                                                           |     | Daily                   | Daily                 | No                                | Call                                  | 8,4%                       | 0                          | 0                       | N/A                          |
| <b>Municipality sub-total</b>                                  |     |                         |                       |                                   |                                       |                            |                            |                         |                              |
| <b>Entities</b>                                                |     |                         |                       |                                   |                                       |                            |                            |                         |                              |
|                                                                |     |                         |                       |                                   |                                       |                            |                            |                         |                              |
| <b>Entities sub-total</b>                                      |     |                         |                       |                                   |                                       |                            |                            |                         |                              |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | 2   |                         |                       |                                   |                                       |                            |                            |                         |                              |

## KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

| 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 |
| <b>R thousands</b>                                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                                   | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>                              |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                        |     | 527 084         | 569 770             | –               | 185 417        | 421 559       | 410 898       | 10 661       | 0              | 569 770            |
| Local Government Equitable Share                                   |     | 520 860         | 556 251             | –               | 185 417        | 417 188       | 400 501       | 16 687       | 0              | 556 251            |
| Finance Management                                                 |     | 2 500           | 2 500               | –               | –              | 2 500         | 2 500         | –            |                | 2 500              |
| EPWP Incentive                                                     |     | 2 916           | 2 674               | –               | –              | 1 871         | 1 979         | (108)        | (0)            | 2 674              |
| Project Management Unit                                            |     | 326             | 7 575               | –               | –              | –             | 5 303         | (5 303)      | (0)            | 7 575              |
| Energy Efficient and Demand Management                             |     | 481             | 770                 | –               | –              | –             | 616           | (616)        | (0)            | 770                |
| Municipal Disaster Recovery Grant                                  | 3   |                 |                     |                 |                |               |               | –            |                |                    |
| Other transfers and grants [insert description]                    |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Provincial Government:</b>                                      |     | 15 897          | 17 575              | –               | –              | 12 923        | 17 575        | (4 652)      | -26,5%         | 17 575             |
| Museums                                                            |     | 249             | 260                 | –               | –              | –             | 260           | (260)        | (0)            | 260                |
| Provincialisation of Libraries                                     |     | 9 593           | 10 016              | –               | –              | 10 016        | 10 016        | –            |                | 10 016             |
| Libraries                                                          |     | 2 033           | 2 124               | –               | –              | 2 124         | 2 124         | (0)          | (0)            | 2 124              |
| Housing                                                            |     | 4 788           | 4 429               | –               | –              | 37            | 4 429         | (4 392)      | (0)            | 4 429              |
| Mpembeni Modular Library                                           |     | 714             | 746                 | –               | –              | 746           | 746           | 0            | 0              | 746                |
| Richards Bay Airport Feasibility Study                             |     |                 | –                   | –               | –              | –             | –             | –            |                | –                  |
| Municipal Employment Initiative                                    |     |                 | –                   | –               | –              | –             | –             | –            |                | –                  |
| Enhanced Extended Discount Benefit Scheme                          |     | 87              | –                   | –               | –              | –             | –             | –            |                | –                  |
| Hostels                                                            | 4   | (1 568)         | –                   | –               | –              | –             | –             | –            |                | –                  |
| Municipal Disaster Recovery Grant                                  |     |                 |                     |                 |                |               |               | –            |                |                    |
| Departmental Agencies                                              |     |                 | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capacity Building & Other                                          |     |                 | –                   | –               | –              | –             | –             | –            |                | –                  |
| Greenest Municipality Competition                                  |     |                 | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other transfers and grants [insert description]                    |     |                 | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>District Municipality:</b>                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                               |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Other grant providers:</b>                                      |     | 763             | –                   | –               | –              | 989           | –             | 989          | #DIV/0!        | –                  |
| Chieta Funding                                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| Hulamin Operations (Pty) Ltd                                       |     | 735             | –                   | –               | –              | 989           | –             |              |                | –                  |
| Private Enterprises:Other Transfers Private Enterprises:Unspecifie |     | 27              |                     |                 |                |               |               |              |                |                    |
| <b>Total Operating Transfers and Grants</b>                        | 5   | 543 743         | 587 345             | –               | 185 417        | 435 472       | 428 473       | 6 999        | 0              | 587 345            |
| <b>Capital Transfers and Grants</b>                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                        |     | 241 612         | 218 503             | –               | 47 449         | 167 238       | 147 758       | 19 480       | 0              | 218 503            |
| Integrated Urban Development Grant                                 |     | 171 253         | 143 923             | –               | 45 449         | 121 198       | 100 746       |              |                | 143 923            |
| Water Service Infrastructure Grant                                 |     | 52 001          | 60 000              | –               | –              | 38 600        | 33 000        |              |                | 60 000             |
| Energy Efficiency and Demand Management                            |     | 4 519           | 4 730               | –               | 2 000          | 3 500         | 4 162         |              |                | 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                                    |     |                 | –                   | –               | –              | –             | –             |              |                | –                  |
| <b>Provincial Government:</b>                                      |     | –               | 500                 | –               | –              | 500           | 500           | –            |                | 500                |
| Sport and Recreation                                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Municipal Disaster Recovery Grant                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Housing                                                            |     |                 | –                   | –               | –              | –             | –             | –            |                | –                  |
| Municipal Excellence Award                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Richards Bay Airport Feasibility Study                             |     |                 | 500                 | –               | –              | 500           | 500           | –            |                | 500                |
| <b>District Municipality:</b>                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                               |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Other grant providers:</b>                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Donated Assets - Hulamin Operations (Pty) Ltd                      |     |                 |                     |                 |                |               |               |              |                |                    |
| Private Enterprises:Other Transfers Private Enterprises:Unspecifie |     |                 | –                   | –               | –              | –             | –             |              |                | –                  |
| <b>Total Capital Transfers and Grants</b>                          | 5   | 241 612         | 219 003             | –               | 47 449         | 167 738       | 148 258       |              |                | 219 003            |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>                    | 5   | 785 355         | 806 348             | –               | 232 866        | 603 210       | 576 731       | 6 999        | 0              | 806 348            |

## KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

| 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 |
| <b>R thousands</b>                                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>                                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                        |     | 532 314         | 569 770             | –               | (909)          | (1 106)       | 10 397        | (11 503)     | (0)            | 569 770            |
| Local Government Equitable Share                                   |     | 520 860         | 556 251             | –               | (909)          | (5 477)       | (0)           |              |                | 556 251            |
| Finance Management                                                 |     | 2 500           | 2 500               | –               | –              | 2 500         | 2 500         |              |                | 2 500              |
| EPWP Incentive                                                     |     | 2 916           | 2 674               | –               | –              | 1 871         | 1 979         |              |                | 2 674              |
| Project Management Unit                                            |     | 326             | 7 575               | –               | –              | –             | 5 303         |              |                | 7 575              |
| Energy Efficient and Demand Management                             |     | 481             | 770                 | –               | –              | –             | 616           |              |                | 770                |
| Municipal Disaster Relief Grant                                    |     | 5 230           |                     |                 |                |               |               |              |                |                    |
| Other transfers and grants [insert description]                    |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Provincial Government:</b>                                      |     | 19 618          | 17 575              | –               | (644)          | 580           | 17 575        | (16 995)     | (0)            | 17 575             |
| Museums                                                            |     | 249             | 260                 | –               | –              | –             | 260           |              |                | 260                |
| Provincialisation of Libraries                                     |     | 9 593           | 10 016              | –               | –              | –             | 10 016        |              |                | 10 016             |
| Libraries                                                          |     | 2 033           | 2 124               | –               | –              | 2 124         | 2 124         |              |                | 2 124              |
| Housing                                                            |     | 4 788           | 4 429               | –               | (644)          | (2 290)       | 4 429         |              |                | 4 429              |
| Mpembeni Modular Library                                           |     | 536             | 746                 | –               | –              | 746           | 746           |              |                | 746                |
| Richards Bay Airport Feasibility Study                             |     | 418             | –                   | –               | –              | –             | –             |              |                | –                  |
| Municipal Emptoyment 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             | –                   | –               | –              | –             | –             |              |                | –                  |
| Greenest Municipality Competition                                  |     | –               | –                   | –               | –              | –             | –             |              |                | –                  |
| <b>District Municipality:</b>                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                               |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Other grant providers:</b>                                      |     | 2 802           | –                   | –               | 504            | 800           | –             | 800          | #DIV/0!        | –                  |
| Hulamin Operations (Pty) Ltd                                       |     | 2 749           | –                   | –               | 504            | 800           | –             |              |                | –                  |
| Private Enterprises:Other Transfers Private Enterprises:Unspecifie |     | 52              |                     |                 |                |               |               |              |                |                    |
| <b>Total operating expenditure of Transfers and Grants:</b>        |     | 554 733         | 587 345             | –               | (1 049)        | 274           | 27 972        | (27 699)     | -99,0%         | 587 345            |
| <b>Capital expenditure of Transfers and Grants</b>                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                        |     | 256 040         | 218 503             | –               | 56 922         | 165 462       | 147 758       | –            |                | 218 503            |
| Integrated Urban Development Grant                                 |     | 171 253         | 143 923             | –               | 46 469         | 117 191       | 100 746       |              |                | 143 923            |
| Water Service Infrastructure Grant                                 |     | 52 001          | 60 000              | –               | 3 521          | 37 399        | 33 000        |              |                | 60 000             |
| Energy Efficiency and Demand Management                            |     | 4 519           | 4 730               | –               | –              | –             | 4 162         |              |                | 4 730              |
| Integrated National Electrification Programme Grant                |     | 13 840          | 9 850               | –               | –              | 3 940         | 9 850         |              |                | 9 850              |
| Municipal Disaster Relief Grant                                    |     | 14 427          | –                   | –               | 6 933          | 6 933         | –             |              |                | –                  |
| <b>Provincial Government:</b>                                      |     | 67              | 500                 | –               | –              | –             | –             | –            |                | 500                |
| Sport and Recreation                                               |     |                 |                     |                 |                |               |               | –            |                |                    |
| Housing                                                            |     |                 | –                   | –               | –              | –             | –             |              |                | –                  |
| Mpembeni Modular Library                                           |     | 67              |                     |                 |                |               |               | –            |                |                    |
| Richards Bay Airport Feasibility Study                             |     |                 | 500                 | –               | –              | –             | 500           |              |                | 500                |
| <b>District Municipality</b>                                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
|                                                                    |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Other grant providers:</b>                                      |     | 2 194           | –                   | –               | –              | –             | –             | –            |                | –                  |
| Hulamin Operations (Pty) Ltd                                       |     | 2 194           |                     |                 |                |               |               |              |                |                    |
| Private Enterprises:Other Transfers Private Enterprises:Unspecifie |     |                 | –                   | –               | –              | –             | –             |              |                | –                  |
| <b>Total capital expenditure of Transfers and Grants</b>           |     | 258 301         | 219 003             | –               | 56 922         | 165 462       | 147 758       | –            |                | 219 003            |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>                   |     | 813 034         | 806 348             | –               | 55 874         | 165 735       | 175 730       | (27 699)     | -15,8%         | 806 348            |

## KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

| Description                                                        | Ref | Budget Year 2024/25       |                |               |              |              |
|--------------------------------------------------------------------|-----|---------------------------|----------------|---------------|--------------|--------------|
|                                                                    |     | Approved Rollover 2023/24 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands                                                        |     |                           |                |               |              | %            |
| <b>EXPENDITURE</b>                                                 |     |                           |                |               |              |              |
| <b>Operating expenditure of Approved Roll-overs</b>                |     |                           |                |               |              |              |
| <b>National Government:</b>                                        |     | -                         | -              | -             | -            |              |
| Local Government Equitable Share                                   |     |                           |                |               | -            |              |
| Finance Management                                                 |     |                           |                |               | -            |              |
| EPWP Incentive                                                     |     |                           |                |               | -            |              |
| Project Management Unit                                            |     |                           |                |               | -            |              |
| Energy Efficient and Demand Management                             |     |                           |                |               | -            |              |
| Municipal Disaster Recovery Grant                                  |     |                           | -              | -             | -            |              |
| Other transfers and grants [insert description]                    |     |                           |                |               | -            |              |
| <b>Provincial Government:</b>                                      |     | -                         | -              | -             | -            |              |
| Richards Bay Airport Feasibility Study                             |     |                           |                |               | -            |              |
| Municipal Disaster Recovery Grant                                  |     |                           |                |               | -            |              |
| Enhanced Extended Discount Benefit Scheme                          |     |                           |                |               | -            |              |
| Hostels                                                            |     |                           |                |               | -            |              |
| Other transfers and grants [insert description]                    |     |                           |                |               | -            |              |
| <b>District Municipality:</b>                                      |     | -                         | -              | -             | -            |              |
| [insert description]                                               |     |                           |                |               | -            |              |
| <b>Other grant providers:</b>                                      |     | -                         | -              | -             | -            |              |
| Private Enterprises:Other Transfers Private Enterprises:Unspecifie |     |                           |                |               | -            |              |
| <b>Total operating expenditure of Approved Roll-overs</b>          |     | -                         | -              | -             | -            |              |
| <b>Capital expenditure of Approved Roll-overs</b>                  |     |                           |                |               |              |              |
| <b>National Government:</b>                                        |     | -                         | -              | 6 933         | (6 933)      | #DIV/0!      |
| Integrated Urban Development Grant                                 |     |                           |                |               | -            |              |
| Water Service Infrastructure Grant                                 |     |                           |                |               | -            |              |
| Energy Efficiency and Demand Management                            |     |                           |                |               | -            |              |
| Integrated National Electrification Programme Grant                |     |                           |                |               | -            |              |
| Municipal Disaster Relief Grant                                    |     |                           | -              | 6 933         | (6 933)      | #DIV/0!      |
| Other capital transfers [insert description]                       |     |                           |                |               | -            |              |
| <b>Provincial Government:</b>                                      |     | -                         | -              | -             | -            |              |
|                                                                    |     |                           |                |               | -            |              |
|                                                                    |     |                           |                |               | -            |              |
| <b>District Municipality:</b>                                      |     | -                         | -              | -             | -            |              |
|                                                                    |     |                           |                |               | -            |              |
| <b>Other grant providers:</b>                                      |     | -                         | -              | -             | -            |              |
|                                                                    |     |                           |                |               | -            |              |
| <b>Total capital expenditure of Approved Roll-overs</b>            |     | -                         | -              | 6 933         | (6 933)      | #DIV/0!      |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>                    |     | -                         | -              | 6 933         | (6 933)      | #DIV/0!      |

| 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                                                 |     | A               | B                   | C               |                |               |               |              |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |     | 21 860          | 24 655              | –               | 2 064          | 12 306        | 11 430        | 876          |                | 24 655             |
| Pension and UIF Contributions                               |     | 3 062           | 3 455               | –               | 278            | 1 731         | 224           | 1 508        |                | 3 455              |
| Medical Aid Contributions                                   |     | 850             | 1 228               | –               | 77             | 491           | 314           | 177          |                | 1 228              |
| Motor Vehicle Allowance                                     |     | 1 552           | 2 554               | –               | 176            | 899           | –             | 899          | #DIV/0!        | 2 554              |
| Cellphone Allowance                                         |     | 3 273           | 3 310               | –               | 262            | 1 590         | 1 654         | (64)         | ()             | 3 310              |
| Housing Allowances                                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other benefits and allowances                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Sub Total - Councillors</b>                              | 4   | 30 597          | 35 203              | –               | 2 858          | 17 017        | 13 622        | 3 395        |                | 35 203             |
| <b>% increase</b>                                           | 4   |                 | 15,1%               |                 |                |               |               |              |                | 15,1%              |
| <b>Senior Managers of the Municipality</b>                  | 3   |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |     | 11 799          | 12 616              | –               | 3 307          | 8 230         | 4 854         | 3 376        |                | 12 616             |
| Pension and UIF Contributions                               |     | 891             | 999                 | –               | 78             | 469           | 122           | 346          |                | 999                |
| Medical Aid Contributions                                   |     | 209             | 228                 | –               | 19             | 114           | 82            | 32           |                | 228                |
| Overtime                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Performance Bonus                                           |     | 1 633           | 3 104               | –               | 140            | 500           | 1 160         | (661)        | ()             | 3 104              |
| Motor Vehicle Allowance                                     |     | 1 926           | 2 137               | –               | 161            | 981           | 791           | 191          |                | 2 137              |
| Cellphone Allowance                                         |     | 314             | 297                 | –               | 24             | 162           | 147           | 15           |                | 297                |
| Housing Allowances                                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other benefits and allowances                               |     | 86              | 95                  | –               | 7              | 45            | 48            | (3)          | ()             | 95                 |
| Payments in lieu of leave                                   |     | (11)            | 701                 | –               | 147            | 147           | 293           | (146)        | ()             | 701                |
| Long service awards                                         |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Post-retirement benefit obligations                         | 2   | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Entertainment                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Scarcity                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Acting and post related allowance                           |     | 50              | 52                  | –               | (1)            | –             | –             | –            |                | 52                 |
| In kind benefits                                            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Sub Total - Senior Managers of Municipality</b>          | 4   | 16 897          | 20 229              | –               | 3 882          | 10 648        | 7 497         | 3 151        |                | 20 229             |
| <b>% increase</b>                                           | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other Municipal Staff</b>                                |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |     | 620 726         | 719 340             | –               | 52 390         | 314 769       | 256 171       | 58 597       |                | 719 340            |
| Pension and UIF Contributions                               |     | 113 621         | 141 601             | –               | 9 582          | 57 450        | 48 429        | 9 021        |                | 141 601            |
| Medical Aid Contributions                                   |     | 53 773          | 70 299              | –               | 4 476          | 27 262        | 26 331        | 931          |                | 70 299             |
| Overtime                                                    |     | 89 770          | 58 273              | –               | 5 914          | 37 003        | 29 362        | 7 641        |                | 58 273             |
| Performance Bonus                                           |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Motor Vehicle Allowance                                     |     | 64 365          | 69 749              | –               | 5 380          | 31 969        | 25 649        | 6 320        |                | 69 749             |
| Cellphone Allowance                                         |     | 5 368           | 7 895               | –               | 452            | 2 730         | 3 488         | (758)        | ()             | 7 895              |
| Housing Allowances                                          |     | 3 279           | 4 822               | –               | 280            | 1 691         | 1 434         | 257          |                | 4 822              |
| Other benefits and allowances                               |     | 95 441          | 96 301              | –               | 10 723         | 50 537        | 46 092        | 4 445        |                | 96 301             |
| Payments in lieu of leave                                   |     | 27 593          | 27 950              | –               | 5 598          | 16 588        | 9 401         | 7 188        |                | 27 950             |
| Long service awards                                         |     | 3 493           | 720                 | –               | 10             | 446           | –             | 446          |                | 720                |
| Post-retirement benefit obligations                         | 2   | 60 232          | 38 021              | –               | 3 146          | 18 840        | 2 709         | 16 130       |                | 38 021             |
| Entertainment                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Scarcity                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Acting and post related allowance                           |     | 1 438           | 1 868               | –               | 202            | 922           | 615           | 307          |                | 1 868              |
| In kind benefits                                            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Sub Total - Other Municipal Staff</b>                    | 4   | 1 139 100       | 1 236 839           | –               | 98 153         | 560 207       | 449 682       | 110 526      |                | 1 236 839          |
| <b>% increase</b>                                           | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Parent Municipality</b>                            |     | 1 186 593       | 1 292 270           | –               | 104 893        | 587 872       | 470 800       | 117 072      |                | 1 292 270          |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Board Members of Entities</b>                            |     |                 |                     |                 |                |               |               |              |                |                    |
| 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                               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Board Fees</b>                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| Payments in lieu of leave                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Long service awards                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Post-retirement benefit obligations                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Entertainment                                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Scarcity                                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| Acting and post related allowance                           |     |                 |                     |                 |                |               |               |              |                |                    |
| In kind benefits                                            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Sub Total - Executive members Board</b>                  | 2   | –               | –                   | –               | –              | –             | –             |              |                | –                  |
| <b>% increase</b>                                           | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Senior Managers of Entities</b>                          |     |                 |                     |                 |                |               |               |              |                |                    |
| 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                         | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Entertainment                                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Scarcity                                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| Acting and post related allowance                           |     |                 |                     |                 |                |               |               |              |                |                    |
| In kind benefits                                            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Sub Total - Senior Managers of Entities</b>              | 4   | –               | –                   | –               | –              | –             | –             |              |                | –                  |
| <b>% increase</b>                                           | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other Staff of Entities</b>                              |     |                 |                     |                 |                |               |               |              |                |                    |
| 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                                            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Sub Total - Other Staff of Entities</b>                  | 4   | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>% increase</b>                                           | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Municipal Entities</b>                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>              |     | 1 186 593       | 1 292 270           | –               | 104 893        | 587 872       | 470 800       | 117 072      | 25%            | 1 292 270          |
| <b>% increase</b>                                           | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>TOTAL MANAGERS AND STAFF</b>                             |     | 1 155 997       | 1 257 068           | –               | 102 035        | 570 855       | 457 178       | 113 677      | 25%            | 1 257 068          |

## KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

## MONTHLY C-SCHEDULE

| 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           | Actual           | Budget           | Budget           | Budget           | Budget           | Budget           | Budget           |                                                     |                        |                        |
| <b>Cash Receipts By Source</b>                                                                                                                                                                 |     |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                                     |                        |                        |
| Property rates                                                                                                                                                                                 |     | 48 028              | 51 509           | 50 720           | 51 295           | 52 141           | 56 876           | 57 695           | 57 585           | 57 837           | 57 558           | 56 223           | 141 854          | 739 321                                             | 792 630                | 832 261                |
| Service charges - Electricity revenue                                                                                                                                                          |     | 178 023             | 262 812          | 238 772          | 219 218          | 150 591          | 211 161          | 214 745          | 220 868          | 121 029          | 225 201          | 249 574          | 273 694          | 2 565 689                                           | 2 959 307              | 3 222 685              |
| Service charges - Water revenue                                                                                                                                                                |     | 36 598              | 31 310           | 43 124           | 50 693           | 36 583           | 39 774           | 52 335           | 51 146           | 61 298           | 48 971           | 59 528           | 114 540          | 625 901                                             | 724 011                | 761 659                |
| Service charges - Waste Water Management                                                                                                                                                       |     | 10 607              | 10 451           | 10 087           | 10 778           | 10 140           | 11 041           | 11 787           | 13 487           | 11 375           | 13 936           | 11 026           | 19 802           | 144 518                                             | 148 549                | 155 977                |
| Service charges - Waste Mangement                                                                                                                                                              |     | 5 478               | 4 117            | 3 827            | 3 579            | 3 710            | 4 153            | 11 291           | 10 689           | 11 015           | 11 226           | 10 514           | 51 939           | 131 539                                             | 135 208                | 141 969                |
| Rental of facilities and equipment                                                                                                                                                             |     | 830                 | 1 858            | 3 798            | 6 668            | 793              | 478              | 1 699            | 1 505            | 1 542            | 1 362            | 1 624            | (3 172)          | 18 986                                              | 26 104                 | 27 409                 |
| Interest earned - external investments                                                                                                                                                         |     | 2 478               | 1 606            | 705              | 6 247            | 1 372            | 1 400            | 3 750            | 3 750            | 3 750            | 3 750            | 3 750            | 12 441           | 45 000                                              | 50 000                 | 55 000                 |
| Interest earned - outstanding debtors                                                                                                                                                          |     | 128                 | 92               | 48               | 85               | 91               | 140              | -                | -                | -                | -                | -                | (559)            | 26                                                  | 29                     | 30                     |
| Dividends received                                                                                                                                                                             |     | -                   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                                                   | -                      | -                      |
| Fines, penalties and forfeits                                                                                                                                                                  |     | 182                 | 113              | 146              | 160              | 263              | 344              | 30               | 30               | 43               | 118              | 59               | (690)            | 798                                                 | 1 843                  | 1 843                  |
| Licences and permits                                                                                                                                                                           |     | -                   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                                                   | -                      | -                      |
| Agency services                                                                                                                                                                                |     | 677                 | 976              | 1 070            | -                | 1 077            | -                | (661)            | 1 208            | 1 235            | 1 195            | 1 241            | 5 234            | 13 251                                              | 13 433                 | 13 623                 |
| Transfers and Subsidies - Operational                                                                                                                                                          |     | 231 771             | 3 300            | 296              | 12 886           | 1 203            | 185 921          | 522              | 1 063            | 158 391          | 968              | 368              | (3 993)          | 592 697                                             | 613 555                | 644 094                |
| Other revenue                                                                                                                                                                                  |     | 118 829             | 55 186           | 91 624           | 92 088           | 91 220           | (14 423)         | 2 219            | 1 330            | 1 471            | 1 522            | 1 890            | (405 400)        | 37 555                                              | 30 620                 | 31 328                 |
| <b>Cash Receipts by Source</b>                                                                                                                                                                 |     | <b>633 630</b>      | <b>423 332</b>   | <b>444 219</b>   | <b>453 699</b>   | <b>349 183</b>   | <b>496 865</b>   | <b>355 413</b>   | <b>362 662</b>   | <b>428 985</b>   | <b>365 806</b>   | <b>395 797</b>   | <b>205 690</b>   | <b>4 915 282</b>                                    | <b>5 495 288</b>       | <b>5 887 879</b>       |
| <b>Other Cash Flows by Source</b>                                                                                                                                                              |     |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -                |                                                     |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                  |     | 100 289             | 1 500            | -                | -                | 18 000           | 47 449           | 1 856            | 1 155            | 37 743           | 1 155            | 18 413           | (552)            | 227 008                                             | 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          | -                | -                | -                | -                | -                | -                | -                | -                | 180 000          | 380 000                                             | 360 000                | 325 000                |
| Increase (decrease) in consumer deposits                                                                                                                                                       |     | (408)               | 5                | (102)            | (48)             | (137)            | (31)             | -                | -                | -                | -                | -                | 720              | -                                                   | -                      | -                      |
| VAT Control(Receipts)                                                                                                                                                                          |     | -                   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                                                   | -                      | -                      |
| Decrease (increase) in non-current receivables                                                                                                                                                 |     | -                   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                                                   | -                      | -                      |
| Decrease (increase) in non-current investments                                                                                                                                                 |     | -                   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                                                   | -                      | -                      |
| <b>Total Cash Receipts by Source</b>                                                                                                                                                           |     | <b>733 512</b>      | <b>424 837</b>   | <b>644 117</b>   | <b>453 650</b>   | <b>367 047</b>   | <b>544 283</b>   | <b>357 269</b>   | <b>363 817</b>   | <b>466 728</b>   | <b>366 961</b>   | <b>414 210</b>   | <b>385 858</b>   | <b>5 522 290</b>                                    | <b>6 057 813</b>       | <b>6 440 452</b>       |
| <b>Cash Payments by Type</b>                                                                                                                                                                   |     |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -                |                                                     |                        |                        |
| Employee related costs                                                                                                                                                                         |     | (93 634)            | (89 122)         | (89 658)         | (100 868)        | (96 211)         | (101 786)        | (96 498)         | (95 165)         | (96 072)         | (94 459)         | (95 204)         | (69 604)         | (1 118 281)                                         | (1 239 757)            | (1 301 418)            |
| Remuneration of councillors                                                                                                                                                                    |     | -                   | -                | -                | -                | -                | -                | (5 635)          | (5 652)          | (5 681)          | (5 788)          | (5 681)          | (36 189)         | (64 626)                                            | (65 476)               | (68 787)               |
| Interest                                                                                                                                                                                       |     | -                   | -                | -                | -                | -                | (94 957)         | (10 712)         | (10 712)         | (10 712)         | (10 712)         | (10 712)         | (30 308)         | (178 824)                                           | (199 420)              | (214 616)              |
| Bulk purchases - Electricity                                                                                                                                                                   |     | (177 495)           | (272 581)        | (229 782)        | (135 423)        | (153 386)        | (159 901)        | (162 445)        | (163 238)        | (149 728)        | (145 080)        | (143 979)        | (179 298)        | (2 072 336)                                         | (2 256 773)            | (2 457 626)            |
| Acquisitions - water & other inventory                                                                                                                                                         |     | (26 062)            | (22 661)         | (24 443)         | (26 883)         | (24 086)         | (24 179)         | (16 890)         | (14 815)         | (19 457)         | (14 090)         | (19 401)         | (80 576)         | (313 543)                                           | (338 011)              | (354 041)              |
| Contracted services                                                                                                                                                                            |     | -                   | -                | -                | -                | -                | -                | (49 879)         | (39 601)         | (57 413)         | (45 921)         | (54 355)         | (430 302)        | (677 471)                                           | (536 001)              | (579 823)              |
| Transfers and subsidies - other municipalities                                                                                                                                                 |     | -                   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                                                   | -                      | -                      |
| Transfers and subsidies - other                                                                                                                                                                |     | -                   | -                | -                | -                | -                | -                | (1 040)          | (1 004)          | (511)            | (479)            | (196)            | (3 202)          | (6 432)                                             | (7 938)                | (8 311)                |
| Other expenditure                                                                                                                                                                              |     | (126 806)           | (135 062)        | (85 037)         | (106 474)        | (103 268)        | (133 811)        | (20 517)         | (22 103)         | (22 411)         | (20 712)         | (22 134)         | 505 128          | (293 207)                                           | (283 053)              | (296 729)              |
| <b>Cash Payments by Type</b>                                                                                                                                                                   |     | <b>(423 997)</b>    | <b>(519 426)</b> | <b>(428 920)</b> | <b>(369 648)</b> | <b>(376 951)</b> | <b>(514 635)</b> | <b>(363 615)</b> | <b>(352 289)</b> | <b>(361 985)</b> | <b>(337 240)</b> | <b>(351 661)</b> | <b>(324 350)</b> | <b>(4 724 720)</b>                                  | <b>(4 926 430)</b>     | <b>(5 281 352)</b>     |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                                                                       |     |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                                     |                        |                        |
| Capital assets                                                                                                                                                                                 |     | (93 755)            | (70 999)         | (31 307)         | (24 964)         | (63 569)         | (79 727)         | (57 478)         | (72 271)         | (68 439)         | (74 341)         | (76 589)         | (8 537)          | (721 976)                                           | (710 153)              | (658 459)              |
| Repayment of borrowing                                                                                                                                                                         |     | -                   | -                | -                | -                | -                | (104 597)        | -                | -                | -                | -                | -                | (77 184)         | (181 781)                                           | (222 142)              | (203 118)              |
| Other Cash Flows/Payments                                                                                                                                                                      |     | -                   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                                                   | -                      | -                      |
| <b>Total Cash Payments by Type</b>                                                                                                                                                             |     | <b>(517 753)</b>    | <b>(590 425)</b> | <b>(460 228)</b> | <b>(394 612)</b> | <b>(440 520)</b> | <b>(698 960)</b> | <b>(421 093)</b> | <b>(424 560)</b> | <b>(430 424)</b> | <b>(411 580)</b> | <b>(428 250)</b> | <b>(410 071)</b> | <b>(5 628 477)</b>                                  | <b>(5 858 725)</b>     | <b>(6 142 929)</b>     |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                                                                                                    |     | <b>215 759</b>      | <b>(165 588)</b> | <b>183 890</b>   | <b>59 038</b>    | <b>(73 473)</b>  | <b>(154 677)</b> | <b>(63 824)</b>  | <b>(60 743)</b>  | <b>36 304</b>    | <b>(44 619)</b>  | <b>(14 040)</b>  | <b>(24 213)</b>  | <b>(106 187)</b>                                    | <b>199 088</b>         | <b>297 523</b>         |
| Cash/cash equivalents at the month/year beginning:                                                                                                                                             |     | 272 467             | 488 226          | 322 638          | 506 527          | 565 565          | 492 092          | 337 415          | 273 591          | 212 848          | 249 152          | 204 533          | 190 493          | 305 215                                             | 199 028                | 398 116                |
| Cash/cash equivalents at the month/year end:                                                                                                                                                   |     | 488 226             | 322 638          | 506 527          | 565 565          | 492 092          | 337 415          | 273 591          | 212 848          | 249 152          | 204 533          | 190 493          | 166 280          | 199 028                                             | 398 116                | 695 639                |





## MONTHLY C-SCHEDULE

**KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

| 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              | –               | 43 813         | 279 983       | 357 382       | 77 399       | 21,7%          | 46%                        |
| 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             | –               | 279 983        |               |               |              |                |                            |

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

| 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   |                 |                     |                 |                |               |                |               |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |                |               |                |                    |
| <b>Infrastructure</b>                                             |     | <b>314 114</b>  | <b>219 445</b>      | <b>-</b>        | <b>9 271</b>   | <b>72 257</b> | <b>142 245</b> | <b>69 988</b> | <b>49,2%</b>   | <b>219 445</b>     |
| Roads Infrastructure                                              |     | 80 435          | 39 746              | -               | 345            | 26 405        | 35 359         | 8 954         | 0              | 39 746             |
| Roads                                                             |     | 72 386          | 38 746              | -               | 345            | 26 405        | 34 859         | 8 454         | 0              | 38 746             |
| Road Structures                                                   |     | 8 049           | 1 000               | -               | -              | -             | 500            | 500           | 0              | 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              | -               | 721            | 718           | 19 632         | 18 914        | 0              | 32 965             |
| Power Plants                                                      |     | -               | -                   | -               | -              | -             | -              | -             | -              | -                  |
| HV Substations                                                    |     | -               | -                   | -               | -              | -             | -              | -             | -              | -                  |
| HV Switching Station                                              |     | -               | -                   | -               | -              | -             | -              | -             | -              | -                  |
| HV Transmission Conductors                                        |     | -               | -                   | -               | -              | -             | -              | -             | -              | -                  |
| MV Substations                                                    |     | -               | -                   | -               | -              | -             | -              | -             | -              | -                  |
| MV Switching Stations                                             |     | -               | -                   | -               | -              | -             | -              | -             | -              | -                  |
| MV Networks                                                       |     | 31 559          | 31 872              | -               | 721            | 718           | 18 582         | 17 864        | 0              | 31 872             |
| LV Networks                                                       |     | 241             | 1 093               | -               | -              | -             | 1 050          | 1 050         | 0              | 1 093              |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -              | -             | -              | -                  |
| Water Supply Infrastructure                                       |     | 159 140         | 125 230             | -               | 8 206          | 21 738        | 71 519         | 49 781        | 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               | -               | -              | 8 297         | 9 419          | 1 122         | 0              | 9 419              |
| Distribution                                                      |     | 149 086         | 89 511              | -               | 7 515          | 12 328        | 42 800         | 30 472        | 0              | 89 511             |
| Distribution Points                                               |     | 8 219           | 17 300              | -               | 691            | 1 113         | 12 300         | 11 187        | 0              | 17 300             |
| PRV Stations                                                      |     | -               | -                   | -               | -              | -             | -              | -             | -              | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -              | -             | -              | -                  |
| Sanitation Infrastructure                                         |     | 36 867          | 2 000               | -               | -              | 3 935         | 2 000          | (1 935)       | (0)            | 2 000              |
| Pump Station                                                      |     | 11 398          | -                   | -               | -              | 3 935         | -              | (3 935)       | #DIV/0!        | -                  |
| Reticulation                                                      |     | 462             | 2 000               | -               | -              | -             | 2 000          | 2 000         | 0              | 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                                                    |     | -               | -                   | -               | -              | -             | -              | -             | -              | -                  |
| <b>Community Assets</b>                                           |     | <b>71 202</b>   | <b>44 795</b>       | <b>-</b>        | <b>167</b>     | <b>5 819</b>  | <b>38 834</b>  | <b>33 015</b> | <b>0</b>       | <b>44 795</b>      |
| Community Facilities                                              |     | 39 739          | 32 167              | -               | 167            | 5 819         | 26 206         | 20 387        | 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  | -       | 167 | 5 819 | 6 706  | 887     | 13,2%   | 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   | -       | -   | -     | 2 829  | 2 829   | 100,0%  | 2 829  |         |
| Operational Buildings                    | 4 190  | 2 829   | -       | -   | -     | 2 829  | 2 829   | 100,0%  | 2 829  |         |
| Municipal Offices                        | 4 190  | 2 829   | -       | -   | -     | 2 829  | 2 829   | 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  | -       | -   | -     | 13 870 | 13 870  | 100,0%  | 17 140 |         |
| Servitudes                               | -      | -       | -       | -   | -     | -      | -       | -       | -      |         |
| Licences and Rights                      | 163    | 17 140  | -       | -   | -     | 13 870 | 13 870  | 100,0%  | 17 140 |         |
| Water Rights                             | -      | -       | -       | -   | -     | -      | -       | -       | -      |         |
| Effluent Licenses                        | -      | -       | -       | -   | -     | -      | -       | -       | -      |         |
| Solid Waste Licenses                     | -      | -       | -       | -   | -     | -      | -       | -       | -      |         |
| Computer Software and Applications       | 163    | 17 140  | -       | -   | -     | 13 870 | 13 870  | 100,0%  | 17 140 |         |
| Load Settlement Software Applications    | -      | -       | -       | -   | -     | -      | -       | -       | -      |         |
| Unspecified                              | -      | -       | -       | -   | -     | -      | -       | -       | -      |         |
| Computer Equipment                       | 2 005  | 4 765   | -       | -   | 96    | 4 065  | 3 969   | 97,6%   | 4 765  |         |
| Computer Equipment                       | 2 005  | 4 765   | -       | -   | 96    | 4 065  | 3 969   | 97,6%   | 4 765  |         |
| Furniture and Office Equipment           | 743    | 919     | -       | -   | 40    | 792    | 751     | 94,9%   | 919    |         |
| Furniture and Office Equipment           | 743    | 919     | -       | -   | 40    | 792    | 751     | 94,9%   | 919    |         |
| Machinery and Equipment                  | 9 547  | 24 300  | -       | 200 | 209   | 11 376 | 11 167  | 98,2%   | 24 300 |         |
| Machinery and Equipment                  | 9 547  | 24 300  | -       | 200 | 209   | 11 376 | 11 167  | 98,2%   | 24 300 |         |
| Transport Assets                         | 3 902  | 12 900  | -       | -   | 695   | -      | (695)   | -       | 12 900 |         |
| Transport Assets                         | 3 902  | 12 900  | -       | -   | 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 | -   | 9 638 | 84 332 | 217 611 | 133 278 | 61,2%  | 335 492 |

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

| 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             | -               | 32 964         | 164 021       | 100 548       | (63 473)     | -63,1%         | 208 046            |
| Roads Infrastructure                                                       |     | 32 165          | 13 953              | -               | 11 090         | 31 536        | 9 000         | (22 536)     | (0)            | 13 953             |
| Roads                                                                      |     | 31 933          | 13 953              | -               | 11 090         | 31 536        | 9 000         | (22 536)     | (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              | -               | (716)          | 1 602         | 9 477         | 7 875        | 0              | 42 893             |
| Power Plants                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations                                                             |     | 16 209          | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Switching Station                                                       |     | 19 249          | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Transmission Conductors                                                 |     | 9 080           | 17 001              | -               | (721)          | 1 598         | 3 574         | 1 977        | 0              | 17 001             |
| MV Substations                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Switching Stations                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Networks                                                                |     | 8 464           | 21 163              | -               | 4              | 4             | 5 903         | 5 898        | 0              | 21 163             |
| LV Networks                                                                |     | 4 307           | 4 730               | -               | -              | -             | -             | -            |                | 4 730              |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Supply Infrastructure                                                |     | 118 193         | 112 000             | -               | 22 503         | 96 312        | 64 871        | (31 441)     | (0)            | 112 000            |
| Dams and Weirs                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reservoirs                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Stations                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Treatment Works                                                      |     | (5 695)         | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk Mains                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution                                                               |     | 122 835         | 110 000             | -               | 22 503         | 96 312        | 62 871        | (33 441)     | (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              | -               | 87             | 34 571        | 17 000        | (17 571)     | (0)            | 39 000             |
| Pump Station                                                               |     | 42 608          | 39 000              | -               | 87             | 34 571        | 17 000        | (17 571)     | (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        | 2 450         | (9 337)      | (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                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| PurIs                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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 | 2 250   | (9 537) | (0)      | 2 250 | -       |
| Indoor Facilities                                       | -      | -       | -       | - | -      | -       | -       | -        | -     | -       |
| Outdoor Facilities                                      | 12 288 | 2 250   | -       | - | 11 787 | 2 250   | (9 537) | (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    | 4 800   | 4 557   | 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   | -       | - | -      | 800     | 800     | 0        | 3 198 | -       |
| Staff Housing                                           | -      | -       | -       | - | -      | -       | -       | -        | -     | -       |
| Social Housing                                          | -      | 3 198   | -       | - | -      | 800     | 800     | 0        | 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   | -       | - | -      | 2 000   | 2 000   | 0        | 2 800 | -       |
| Machinery and Equipment                                 | 16 366 | 2 800   | -       | - | -      | 2 000   | 2 000   | 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 | - | 32 964 | 176 051 | 109 805 | (66 246) | (0)   | 220 702 |

References

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

|               |   |   |   |   |   |   |   |   |   |   |
|---------------|---|---|---|---|---|---|---|---|---|---|
| check balance | - | - | - | - | - | - | - | - | - | - |
|---------------|---|---|---|---|---|---|---|---|---|---|

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

| 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             | –               | 27 817         | 184 917       | 189 543       | 4 626        | 2,4%           | 407 680            |
| Roads Infrastructure                                         |     | 54 906          | 92 543              | –               | 7 486          | 43 345        | 45 885        | 2 540        | 0              | 92 543             |
| Roads                                                        |     | 50 069          | 78 336              | –               | 7 235          | 41 519        | 39 371        | (2 148)      | (0)            | 78 336             |
| Road Structures                                              |     | 855             | 2 559               | –               | 25             | 25            | 1 614         | 1 589        | 0              | 2 559              |
| Road Furniture                                               |     | 3 982           | 11 648              | –               | 227            | 1 801         | 4 900         | 3 099        | 0              | 11 648             |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Storm water Infrastructure                                   |     | 12 631          | 15 064              | –               | 1 695          | 12 985        | 7 528         | (5 456)      | (0)            | 15 064             |
| Drainage Collection                                          |     | 8 897           | 12 438              | –               | 1 695          | 12 985        | 6 219         | (6 766)      | (0)            | 12 438             |
| Storm water Conveyance                                       |     | 3 735           | 2 626               | –               | –              | –             | 1 309         | 1 309        | 0              | 2 626              |
| Attenuation                                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Electrical Infrastructure                                    |     | 52 245          | 119 384             | –               | 7 510          | 44 928        | 50 310        | 5 382        | 0              | 119 384            |
| Power Plants                                                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| HV Substations                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| HV Switching Station                                         |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| HV Transmission Conductors                                   |     | 10 981          | 8 423               | –               | 822            | 5 226         | 329           | (4 897)      | (0)            | 8 423              |
| MV Substations                                               |     | 285             | 1 767               | –               | –              | –             | 587           | 587          | 0              | 1 767              |
| MV Switching Stations                                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| MV Networks                                                  |     | 31 877          | 83 188              | –               | 5 599          | 32 121        | 38 976        | 6 854        | 0              | 83 188             |
| LV Networks                                                  |     | 9 102           | 26 006              | –               | 1 089          | 7 581         | 10 418        | 2 837        | 0              | 26 006             |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Water Supply Infrastructure                                  |     | 46 495          | 118 082             | –               | 7 983          | 53 403        | 55 644        | 2 241        | 0              | 118 082            |
| Dams and Weirs                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Boreholes                                                    |     | 224             | 377                 | –               | –              | –             | 168           | 168          | 0              | 377                |
| Reservoirs                                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Pump Stations                                                |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Water Treatment Works                                        |     | 896             | 1 557               | –               | 249            | 249           | 1 165         | 916          | 0              | 1 557              |
| Bulk Mains                                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Distribution                                                 |     | 43 833          | 114 305             | –               | 7 356          | 52 045        | 53 107        | 1 062        | 0              | 114 305            |
| Distribution Points                                          |     | 1 542           | 1 843               | –               | 378            | 1 109         | 1 204         | 95           | 0              | 1 843              |
| PRV Stations                                                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Sanitation Infrastructure                                    |     | 26 480          | 61 216              | –               | 3 142          | 30 255        | 29 715        | (541)        | (0)            | 61 216             |
| Pump Station                                                 |     | 5 775           | 22 966              | –               | 1 654          | 6 659         | 11 781        | 5 122        | 0              | 22 966             |
| Reticulation                                                 |     | 8 801           | 23 381              | –               | 1 418          | 14 098        | 11 333        | (2 766)      | (0)            | 23 381             |
| Waste Water Treatment Works                                  |     | 6 274           | 8 232               | –               | 70             | 4 488         | 4 389         | (99)         | (0)            | 8 232              |
| Outfall Sewers                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Toilet Facilities                                            |     | 5 631           | 6 637               | –               | –              | 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               | –               | –              | –             | 461           | 461          | 0              | 1 391              |
| Rail Lines                                                   |     | 547             | 1 391               | –               | –              | –             | 461           | 461          | 0              | 1 391              |
| Rail Structures                                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rail Furniture                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Drainage Collection                                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Storm water Conveyance                                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Attenuation                                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| MV Substations                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| LV Networks                                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Coastal Infrastructure                                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Sand Pumps                                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Piers                                                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Revetments                                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Promenades                                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Information and Communication Infrastructure                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Data Centres                                                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Core Layers                                                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Distribution Layers                                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Community Assets                                             |     | 33 622          | 77 052              | –               | 1 739          | 6 720         | 37 823        | 31 102       | 0              | 77 052             |
| Community Facilities                                         |     | 32 703          | 74 623              | –               | 1 708          | 6 327         | 36 789        | 30 462       | 0              | 74 623             |
| Halls                                                        |     | 564             | 774                 | –               | 51             | 426           | 327           | (100)        | (0)            | 774                |
| Centres                                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Crèches                                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Clinics/Care Centres                                         |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Fire/Ambulance Stations                                      |     | 121             | 2 076               | –               | 84             | 180           | 774           | 594          | 0              | 2 076              |
| Testing Stations                                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Museums                                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Galleries                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Theatres                                                     |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Libraries                                                    |     | 149             | 368                 | –               | 91             | 408           | 164           | (244)        | (0)            | 368                |
| Cemeteries/Crematoria                                        |     | 859             | 1 622               | –               | 54             | 328           | 850           | 523          | 0              | 1 622              |
| Police                                                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| PurIs                                                        |     | 31 001          | 69 749              | –               | 492            | 4 047         | 34 660        | 30 613       | 0              | 69 749             |
| Public Open Space                                            |     | –               | –                   | –               | 911            | 911           | –             | (911)        | #DIV/0!        | –                  |
| Nature Reserves                                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Public Ablution Facilities                                   |     | –               | 34                  | –               | 26             | 26            | 14            | (12)         | (0)            | 34                 |
| Markets                                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |



|                                           |        |         |         |       |        |         |         |        |               |
|-------------------------------------------|--------|---------|---------|-------|--------|---------|---------|--------|---------------|
| Stalls                                    | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Abattoirs                                 | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Airports                                  | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Taxi Ranks/Bus Terminals                  | 10     | -       | -       | -     | -      | -       | -       | -      | -             |
| Capital Spares                            | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Sport and Recreation Facilities           | 919    | 2 429   | -       | 31    | 394    | 1 034   | 640     | 0      | 2 429         |
| Indoor Facilities                         | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Outdoor Facilities                        | 919    | 2 429   | -       | 31    | 394    | 1 034   | 640     | 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  | -       | 1 005 | 7 404  | 2 355   | (5 050) | -      | 10 925        |
| Operational Buildings                     | 7 768  | 10 787  | -       | 1 005 | 7 383  | 2 286   | (5 098) | -      | 10 787        |
| Municipal Offices                         | 7 768  | 10 787  | -       | 1 005 | 7 383  | 2 286   | (5 098) | -      | 10 787        |
| Pay/Enquiry Points                        | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Building Plan Offices                     | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Workshops                                 | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Yards                                     | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Stores                                    | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Laboratories                              | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Training Centres                          | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Manufacturing Plant                       | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Depots                                    | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Capital Spares                            | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Housing                                   | 75     | 138     | -       | -     | 21     | 69      | 48      | -      | 138           |
| Staff Housing                             | -      | -       | -       | -     | -      | -       | -       | -      | -             |
| Social Housing                            | 75     | 138     | -       | -     | 21     | 69      | 48      | -      | 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   | -       | 399   | 3 466  | -       | (3 466) | -      | 8 512         |
| Computer Equipment                        | 7 119  | 8 512   | -       | 399   | 3 466  | -       | (3 466) | -      | 8 512         |
| Furniture and Office Equipment            | 13     | 84      | -       | -     | -      | 84      | 84      | -      | 84            |
| Furniture and Office Equipment            | 13     | 84      | -       | -     | -      | 84      | 84      | -      | 84            |
| Machinery and Equipment                   | 21 666 | 25 809  | -       | 823   | 15 735 | 12 160  | (3 575) | -      | 25 809        |
| Machinery and Equipment                   | 21 666 | 25 809  | -       | 823   | 15 735 | 12 160  | (3 575) | -      | 25 809        |
| Transport Assets                          | 50 152 | 77 288  | -       | 5 627 | 28 299 | 51 895  | 23 595  | -      | 77 288        |
| Transport Assets                          | 50 152 | 77 288  | -       | 5 627 | 28 299 | 51 895  | 23 595  | -      | 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 | -     | 37 411 | 246 542 | 293 864 | 47 322 | 16,1% 607 362 |

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

| 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   |                 |                     |                 |                |                |               |                 |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                 |                     |                 |                |                |               |                 |                |                    |
| <b>Infrastructure</b>                        |     | <b>205 395</b>  | <b>178 619</b>      | <b>–</b>        | <b>18 324</b>  | <b>108 973</b> | <b>81 731</b> | <b>(27 242)</b> | <b>-33,3%</b>  | <b>178 619</b>     |
| Roads Infrastructure                         |     | 57 330          | 41 605              | –               | 4 445          | 26 381         | 20 799        | (5 582)         | -26,8%         | 41 605             |
| Roads                                        |     | 50 407          | 35 567              | –               | 3 841          | 22 801         | 17 774        | (5 027)         | -28,3%         | 35 567             |
| Road Structures                              |     | 3 579           | 3 621               | –               | 306            | 1 817          | 1 819         | 2               | 0,1%           | 3 621              |
| Road Furniture                               |     | 3 345           | 2 418               | –               | 297            | 1 763          | 1 206         | (556)           | -46,1%         | 2 418              |
| Capital Spares                               |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Storm water Infrastructure                   |     | 18 134          | 18 102              | –               | 1 560          | 9 260          | 6 570         | (2 691)         | -41,0%         | 18 102             |
| Drainage Collection                          |     | 3 671           | 3 431               | –               | 323            | 1 918          | 35            | (1 883)         | -5411,3%       | 3 431              |
| Storm water Conveyance                       |     | 14 459          | 14 668              | –               | 1 237          | 7 341          | 6 535         | (806)           | -12,3%         | 14 668             |
| Attenuation                                  |     | 4               | 4                   | –               | 0              | 2              | –             | (2)             | #DIV/0!        | 4                  |
| Electrical Infrastructure                    |     | 26 169          | 23 390              | –               | 2 394          | 14 209         | 11 088        | (3 122)         | -28,2%         | 23 390             |
| Power Plants                                 |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| HV Substations                               |     | 9 629           | 9 135               | –               | 894            | 5 309          | 4 606         | (703)           | -15,3%         | 9 135              |
| HV Switching Station                         |     | 1 221           | –                   | –               | –              | –              | –             | –               | –              | –                  |
| HV Transmission Conductors                   |     | 1 259           | 1 264               | –               | 241            | 1 429          | 634           | (795)           | -125,4%        | 1 264              |
| MV Substations                               |     | 1 736           | 1 588               | –               | 134            | 798            | 801           | 3               | 0,4%           | 1 588              |
| MV Switching Stations                        |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| MV Networks                                  |     | 8 988           | 8 240               | –               | 818            | 4 856          | 4 120         | (735)           | -17,8%         | 8 240              |
| LV Networks                                  |     | 3 336           | 3 163               | –               | 306            | 1 818          | 927           | (891)           | -96,1%         | 3 163              |
| Capital Spares                               |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Water Supply Infrastructure                  |     | 61 077          | 56 328              | –               | 5 942          | 35 266         | 24 717        | (10 550)        | -42,7%         | 56 328             |
| Dams and Weirs                               |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Boreholes                                    |     | 43              | 64                  | –               | 4              | 22             | 28            | 7               | 23,1%          | 64                 |
| Reservoirs                                   |     | 7 063           | 6 261               | –               | 629            | 3 731          | 879           | (2 852)         | -324,4%        | 6 261              |
| Pump Stations                                |     | 469             | 383                 | –               | 58             | 345            | 67            | (279)           | -417,2%        | 383                |
| Water Treatment Works                        |     | 8 873           | 5 834               | –               | 924            | 5 487          | 2 793         | (2 695)         | -96,5%         | 5 834              |
| Bulk Mains                                   |     | 26 461          | 26 317              | –               | 2 263          | 13 434         | 13 021        | (413)           | -3,2%          | 26 317             |
| Distribution                                 |     | 18 167          | 17 470              | –               | 2 063          | 12 248         | 7 929         | (4 319)         | -54,5%         | 17 470             |
| Distribution Points                          |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| PRV Stations                                 |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Sanitation Infrastructure                    |     | 39 221          | 35 804              | –               | 3 668          | 21 986         | 16 941        | (5 045)         | -29,8%         | 35 804             |
| Pump Station                                 |     | 5 897           | 4 898               | –               | 802            | 4 761          | 1 889         | (2 873)         | -152,1%        | 4 898              |
| Reticulation                                 |     | 23 806          | 24 296              | –               | 2 011          | 12 146         | 11 734        | (412)           | -3,5%          | 24 296             |
| Waste Water Treatment Works                  |     | 7 709           | 4 783               | –               | 694            | 4 120          | 2 404         | (1 716)         | -71,4%         | 4 783              |
| Outfall Sewers                               |     | 1 808           | 1 827               | –               | 161            | 958            | 914           | (44)            | -4,8%          | 1 827              |
| Toilet Facilities                            |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Solid Waste Infrastructure                   |     | 644             | 518                 | –               | 55             | 325            | 223           | (102)           | -45,5%         | 518                |
| Landfill Sites                               |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Waste Transfer Stations                      |     | 41              | 53                  | –               | 3              | 21             | 27            | 6               | 24,0%          | 53                 |
| Waste Processing Facilities                  |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Waste Drop-off Points                        |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Waste Separation Facilities                  |     | 604             | 464                 | –               | 51             | 304            | 196           | (108)           | -55,1%         | 464                |
| Electricity Generation Facilities            |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Rail Infrastructure                          |     | 80              | 112                 | –               | 7              | 40             | 43            | 2               | 5,5%           | 112                |
| Rail Lines                                   |     | 80              | 85                  | –               | 7              | 40             | 43            | 2               | 5,5%           | 85                 |
| Rail Structures                              |     | –               | 27                  | –               | –              | –              | –             | –               | –              | 27                 |
| Rail Furniture                               |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Drainage Collection                          |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Storm water Conveyance                       |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Attenuation                                  |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| MV Substations                               |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| LV Networks                                  |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Coastal Infrastructure                       |     | 465             | 466                 | –               | 40             | 235            | 235           | (0)             | 0,0%           | 466                |
| Sand Pumps                                   |     | –               | 1                   | –               | –              | –              | 0             | 0               | 100,0%         | 1                  |
| Piers                                        |     | –               | 0                   | –               | –              | –              | –             | –               | –              | 0                  |
| Revetments                                   |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Promenades                                   |     | 465             | 465                 | –               | 40             | 235            | 234           | (0)             | 0,0%           | 465                |
| Capital Spares                               |     | –               | –                   | –               | –              | –              | –             | –               | –              | –                  |
| Information and Communication Infrastructure |     | 2 275           | 2 294               | –               | 214            | 1 271          | 1 117         | (154)           | -13,8%         | 2 294              |

|                                        |               |               |          |              |               |               |                |                |               |
|----------------------------------------|---------------|---------------|----------|--------------|---------------|---------------|----------------|----------------|---------------|
| Data Centres                           | -             | 27            | -        | -            | -             | -             | -              | -              | 27            |
| Core Layers                            | 2 275         | 2 267         | -        | 214          | 1 271         | 1 117         | (154)          | -13,8%         | 2 267         |
| Distribution Layers                    | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Capital Spares                         | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| <b>Community Assets</b>                | <b>22 319</b> | <b>20 904</b> | <b>-</b> | <b>2 196</b> | <b>13 033</b> | <b>10 340</b> | <b>(2 693)</b> | <b>-26,0%</b>  | <b>20 904</b> |
| Community Facilities                   | 10 811        | 10 812        | -        | 1 025        | 6 086         | 5 284         | (802)          | -15,2%         | 10 812        |
| Halls                                  | 2 172         | 2 523         | -        | 221          | 1 312         | 1 262         | (51)           | -4,0%          | 2 523         |
| Centres                                | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Crèches                                | 214           | 215           | -        | 18           | 108           | 50            | (57)           | -114,0%        | 215           |
| Clinics/Care Centres                   | 125           | 120           | -        | 11           | 63            | 60            | (3)            | -5,0%          | 120           |
| Fire/Ambulance Stations                | 1 158         | 1 156         | -        | 157          | 929           | 583           | (346)          | -59,4%         | 1 156         |
| Testing Stations                       | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Museums                                | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Galleries                              | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Theatres                               | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Libraries                              | 886           | 907           | -        | 83           | 494           | 395           | (100)          | -25,2%         | 907           |
| Cemeteries/Crematoria                  | 753           | 769           | -        | 64           | 382           | 387           | 4              | 1,1%           | 769           |
| Police                                 | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Purfs                                  | 2 482         | 2 251         | -        | 211          | 1 250         | 1 126         | (125)          | -11,1%         | 2 251         |
| Public Open Space                      | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Nature Reserves                        | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Public Ablution Facilities             | 354           | 354           | -        | 30           | 178           | 178           | (0)            | 0,0%           | 354           |
| Markets                                | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Stalls                                 | -             | 2             | -        | -            | -             | 1             | 1              | 100,0%         | 2             |
| Abattoirs                              | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Airports                               | 47            | 114           | -        | 4            | 24            | 34            | 10             | 28,8%          | 114           |
| Taxi Ranks/Bus Terminals               | 2 620         | 2 402         | -        | 226          | 1 344         | 1 209         | (135)          | -11,2%         | 2 402         |
| Capital Spares                         | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Sport and Recreation Facilities        | 11 508        | 10 092        | -        | 1 170        | 6 947         | 5 056         | (1 891)        | -37,4%         | 10 092        |
| Indoor Facilities                      | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Outdoor Facilities                     | 11 508        | 10 092        | -        | 1 170        | 6 947         | 5 056         | (1 891)        | -37,4%         | 10 092        |
| Capital Spares                         | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| <b>Heritage assets</b>                 | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>      |
| Monuments                              | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Historic Buildings                     | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Works of Art                           | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Conservation Areas                     | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Other Heritage                         | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| <b>Investment properties</b>           | <b>593</b>    | <b>407</b>    | <b>-</b> | <b>146</b>   | <b>865</b>    | <b>204</b>    | <b>(661)</b>   | <b>-324,9%</b> | <b>407</b>    |
| Revenue Generating                     | 593           | 407           | -        | 146          | 865           | 204           | (661)          | -324,9%        | 407           |
| Improved Property                      | 593           | 407           | -        | 146          | 865           | 204           | (661)          | -324,9%        | 407           |
| Unimproved Property                    | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Non-revenue Generating                 | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Improved Property                      | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Unimproved Property                    | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| <b>Other assets</b>                    | <b>18 173</b> | <b>18 280</b> | <b>-</b> | <b>2 042</b> | <b>12 118</b> | <b>4 580</b>  | <b>(7 538)</b> | <b>-164,6%</b> | <b>18 280</b> |
| Operational Buildings                  | 10 641        | 10 943        | -        | 1 406        | 8 343         | 1 335         | (7 009)        | -525,2%        | 10 943        |
| Municipal Offices                      | 7 996         | 8 685         | -        | 1 110        | 6 586         | 222           | (6 364)        | -2863,9%       | 8 685         |
| Pay/Enquiry Points                     | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Building Plan Offices                  | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Workshops                              | 51            | 50            | -        | 5            | 30            | 8             | (22)           | -262,8%        | 50            |
| Yards                                  | 2 593         | 2 209         | -        | 291          | 1 727         | 1 104         | (623)          | -56,4%         | 2 209         |
| Stores                                 | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Laboratories                           | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Training Centres                       | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Manufacturing Plant                    | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Depots                                 | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Capital Spares                         | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Housing                                | 7 532         | 7 337         | -        | 636          | 3 775         | 3 245         | (530)          | -16,3%         | 7 337         |
| Staff Housing                          | 1 135         | 1 117         | -        | 93           | 550           | 136           | (414)          | -305,6%        | 1 117         |
| Social Housing                         | 6 397         | 6 220         | -        | 543          | 3 225         | 3 110         | (115)          | -3,7%          | 6 220         |
| Capital Spares                         | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| <b>Biological or Cultivated Assets</b> | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>      |
| Biological or Cultivated Assets        | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| <b>Intangible Assets</b>               | <b>40 996</b> | <b>37 532</b> | <b>-</b> | <b>3 574</b> | <b>21 211</b> | <b>17 609</b> | <b>(3 603)</b> | <b>-20,5%</b>  | <b>37 532</b> |
| Servitudes                             | -             | -             | -        | -            | -             | -             | -              | -              | -             |
| Licences and Rights                    | 40 996        | 37 532        | -        | 3 574        | 21 211        | 17 609        | (3 603)        | -20,5%         | 37 532        |
| Water Rights                           | 239           | 239           | -        | 20           | 121           | 121           | (0)            | -0,1%          | 239           |

|                                                 |               |                |                |              |               |                |                |                 |               |                |
|-------------------------------------------------|---------------|----------------|----------------|--------------|---------------|----------------|----------------|-----------------|---------------|----------------|
| Effluent Licenses                               | -             | -              | -              | -            | -             | -              | -              | -               | -             | -              |
| Solid Waste Licenses                            | -             | -              | -              | -            | -             | -              | -              | -               | -             | -              |
| Computer Software and Applications              | 40 756        | 37 293         | -              | 3 553        | 21 091        | 17 488         | (3 603)        | -20,6%          | 37 293        | -              |
| Load Settlement Software Applications           | -             | -              | -              | -            | -             | -              | -              | -               | -             | -              |
| Unspecified                                     | -             | -              | -              | -            | -             | -              | -              | -               | -             | -              |
| <b>Computer Equipment</b>                       | <b>3 289</b>  | <b>4 042</b>   | <b>-</b>       | <b>304</b>   | <b>1 797</b>  | <b>2 020</b>   | <b>223</b>     | <b>11,1%</b>    | <b>4 042</b>  | <b>-</b>       |
| Computer Equipment                              | 3 289         | 4 042          | -              | 304          | 1 797         | 2 020          | 223            | 11,1%           | 4 042         | -              |
| <b>Furniture and Office Equipment</b>           | <b>1 165</b>  | <b>1 568</b>   | <b>-</b>       | <b>144</b>   | <b>664</b>    | <b>619</b>     | <b>(45)</b>    | <b>-7,3%</b>    | <b>1 568</b>  | <b>-</b>       |
| Furniture and Office Equipment                  | 1 165         | 1 568          | -              | 144          | 664           | 619            | (45)           | -7,3%           | 1 568         | -              |
| <b>Machinery and Equipment</b>                  | <b>25 414</b> | <b>32 597</b>  | <b>-</b>       | <b>2 241</b> | <b>13 294</b> | <b>4 219</b>   | <b>(9 075)</b> | <b>-215,1%</b>  | <b>32 597</b> | <b>-</b>       |
| Machinery and Equipment                         | 25 414        | 32 597         | -              | 2 241        | 13 294        | 4 219          | (9 075)        | -215,1%         | 32 597        | -              |
| <b>Transport Assets</b>                         | <b>8 021</b>  | <b>12 001</b>  | <b>-</b>       | <b>677</b>   | <b>3 983</b>  | <b>6 001</b>   | <b>2 017</b>   | <b>33,6%</b>    | <b>12 001</b> | <b>-</b>       |
| Transport Assets                                | 8 021         | 12 001         | -              | 677          | 3 983         | 6 001          | 2 017          | 33,6%           | 12 001        | -              |
| <b>Land</b>                                     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>      | <b>-</b>       |
| Land                                            | -             | -              | -              | -            | -             | -              | -              | -               | -             | -              |
| <b>Zoo's, Marine and Non-biological Animals</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>      | <b>-</b>       |
| Zoo's, Marine and Non-biological Animals        | -             | -              | -              | -            | -             | -              | -              | -               | -             | -              |
| <b>Living resources</b>                         | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>      | <b>-</b>       |
| Mature                                          | -             | -              | -              | -            | -             | -              | -              | -               | -             | -              |
| Policing and Protection                         | -             | -              | -              | -            | -             | -              | -              | -               | -             | -              |
| Zoological plants and animals                   | -             | -              | -              | -            | -             | -              | -              | -               | -             | -              |
| Immature                                        | -             | -              | -              | -            | -             | -              | -              | -               | -             | -              |
| Policing and Protection                         | -             | -              | -              | -            | -             | -              | -              | -               | -             | -              |
| Zoological plants and animals                   | -             | -              | -              | -            | -             | -              | -              | -               | -             | -              |
| <b>Total Depreciation</b>                       | <b>1</b>      | <b>325 364</b> | <b>305 950</b> | <b>-</b>     | <b>29 648</b> | <b>175 939</b> | <b>127 322</b> | <b>(48 618)</b> | <b>-38,2%</b> | <b>305 950</b> |

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

| 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        | 6 000         | (4 371)      | -72,9%         | 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               | -               | -              | -             | 1 000         | 1 000        | 100,0%         | 9 586              |
| Landfill Sites                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Transfer Stations                                                      |     | -               | 9 586               | -               | -              | -             | 1 000         | 1 000        | 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         | 2 500         | (1 597)      | -63,9%         | 4 500              |
| Data Centres                                                                 |     | 2 013           | 4 500               | -               | -              | 4 097         | 2 500         | (1 597)      | -63,9%         | 4 500              |
| Core Layers                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Layers                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community Assets                                                             |     | 36 731          | 21 451              | -               | 1 210          | 9 229         | 9 703         | 474          | 4,9%           | 21 451             |
| Community Facilities                                                         |     | 13 911          | 19 201              | -               | 353            | 8 372         | 7 453         | (919)        | -12,3%         | 19 201             |
| Halls                                                                        |     | 4 536           | 4 201               | -               | -              | -             | 2 453         | 2 453        | 100,0%         | 4 201              |
| Centres                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| PurIs                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals                                                     |     | 9 375           | 15 000              | -               | 353            | 8 372         | 5 000         | (3 372)      | -67,4%         | 15 000             |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities                                              |     | 22 820          | 2 250               | -               | 857            | 857           | 2 250         | 1 393        | 61,9%          | 2 250              |

|                                                           |         |        |        |     |       |        |        |        |       |        |
|-----------------------------------------------------------|---------|--------|--------|-----|-------|--------|--------|--------|-------|--------|
| Indoor Facilities                                         | -       | -      | -      | -   | -     | -      | -      | -      | -     |        |
| Outdoor Facilities                                        | 22 820  | 2 250  | -      | 857 | 857   | 2 250  | 1 393  | 61,9%  | 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 | -   | 1 210 | 19 600 | 29 966 | 10 366 | 0     | 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          | –              | 43 813         |
| 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   | 279 983       | 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/ | 407 710   | 29 682     | 23 292     | 43 059      | 22 980      | 19 633      | 68 180       | 284 676  |
| 2023/24           | –         | –          | –          | –           | –           | –           | –            | –        |

| Chart C4 Consumer Debtors (total by Debtor Customer Category) |         |                     |
|---------------------------------------------------------------|---------|---------------------|
|                                                               | 2023/24 | Budget Year 2024/25 |
| Organs of State                                               | 286 590 | 295 453             |
| Commercial                                                    | 306 126 | 315 594             |
| Households                                                    | 267 937 | 276 223             |
| Other                                                         | 11 582  | 11 940              |

|                 | 2023/24 | Budget Year 2024/25 |
|-----------------|---------|---------------------|
| Organs of State | 286 590 | 295 453             |
| Commercial      | 306 126 | 315 594             |
| Households      | 267 937 | 276 223             |
| Other           | 11 582  | 11 940              |

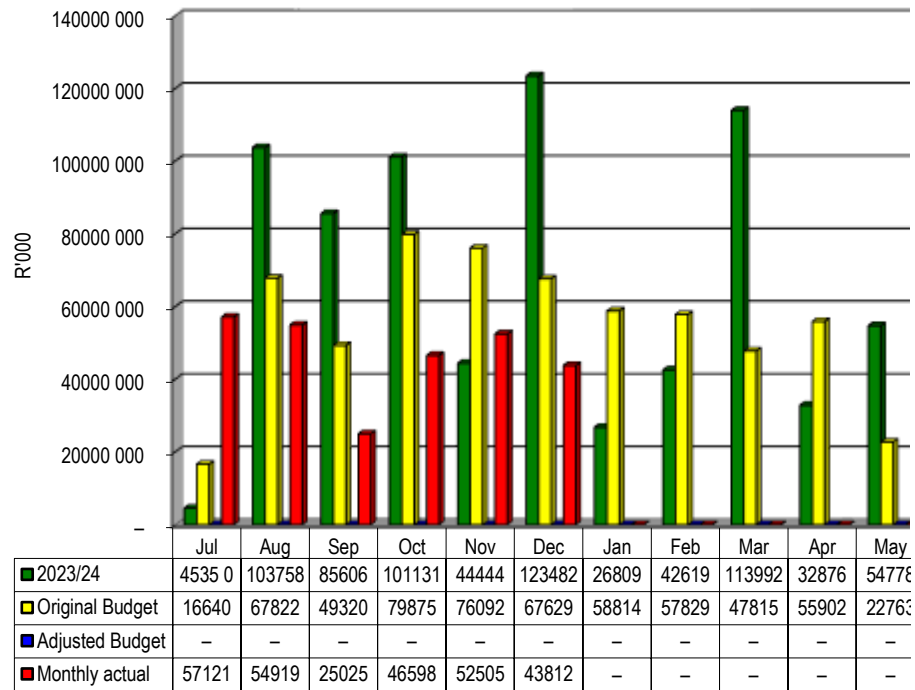
| Chart C5 Aged Creditors Analysis |                  |            |                |                 |                  |               |                 |                 |
|----------------------------------|------------------|------------|----------------|-----------------|------------------|---------------|-----------------|-----------------|
|                                  | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les | Pensions / Retir | Loan repaymen | Trade Creditors | Auditor General |
| 2023/24                          | –                | –          | –              | –               | –                | –             | –               | –               |
| Budget Year 2024/                | 142 965          | –          | 17 765         | –               | 14 291           | –             | 22 460          | –               |

|                   | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les | Pensions / Retir | Loan repaymen | Trade Creditors | Auditor General |
|-------------------|------------------|------------|----------------|-----------------|------------------|---------------|-----------------|-----------------|
| 2023/24           | –                | –          | –              | –               | –                | –             | –               | –               |
| Budget Year 2024/ | 142 965          | –          | 17 765         | –               | 14 291           | –             | 22 460          | –               |

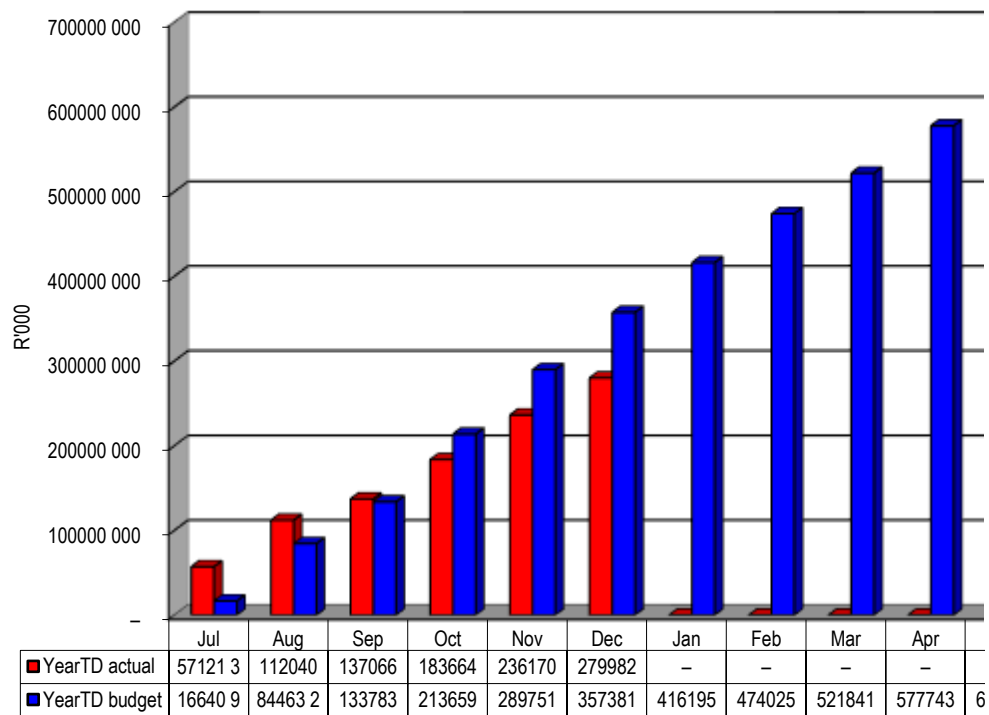




**Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v t**

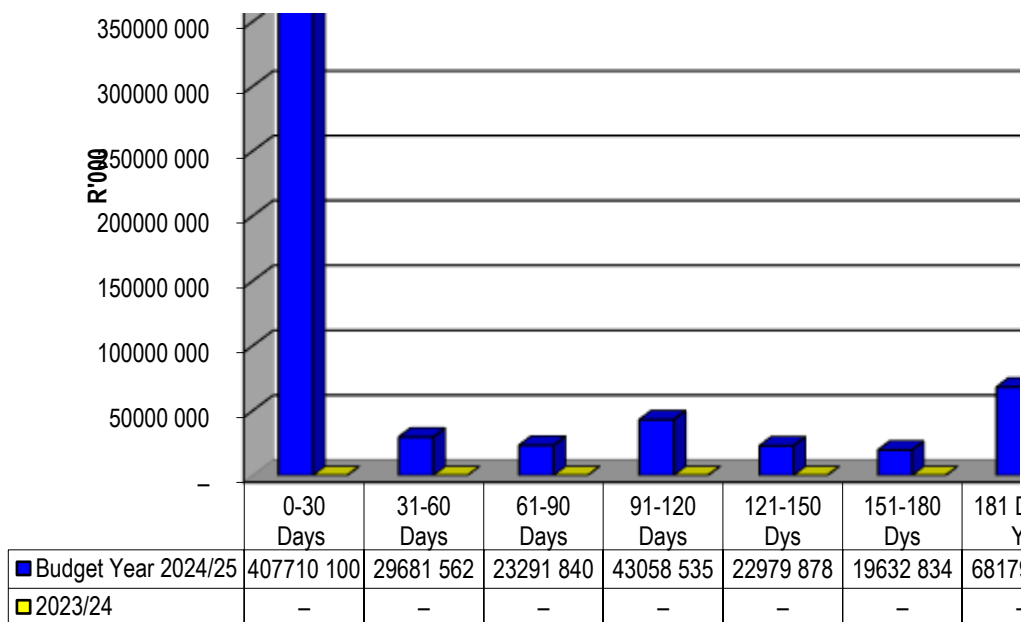


**Chart C2 2025/26 Capital Expenditure: YTD actual v YTD t**

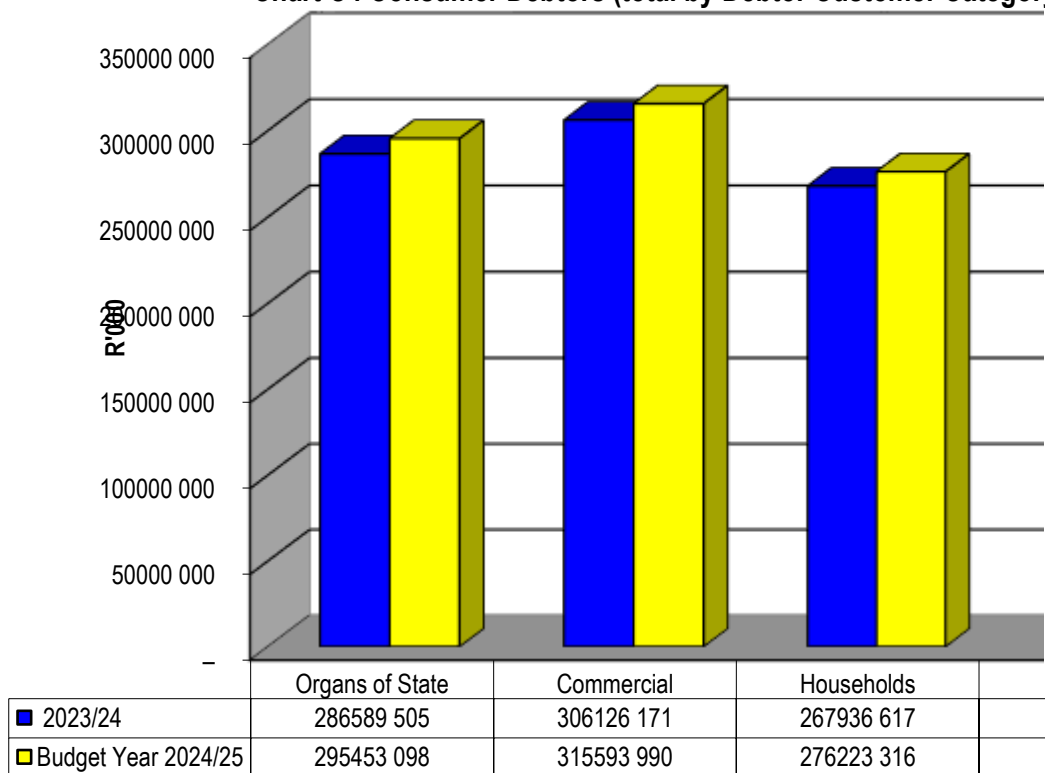


**Chart C3 Aged Consumer Debtors Analysis**

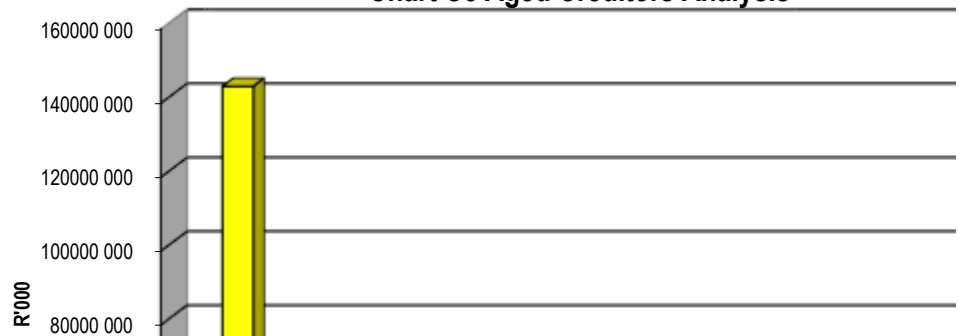




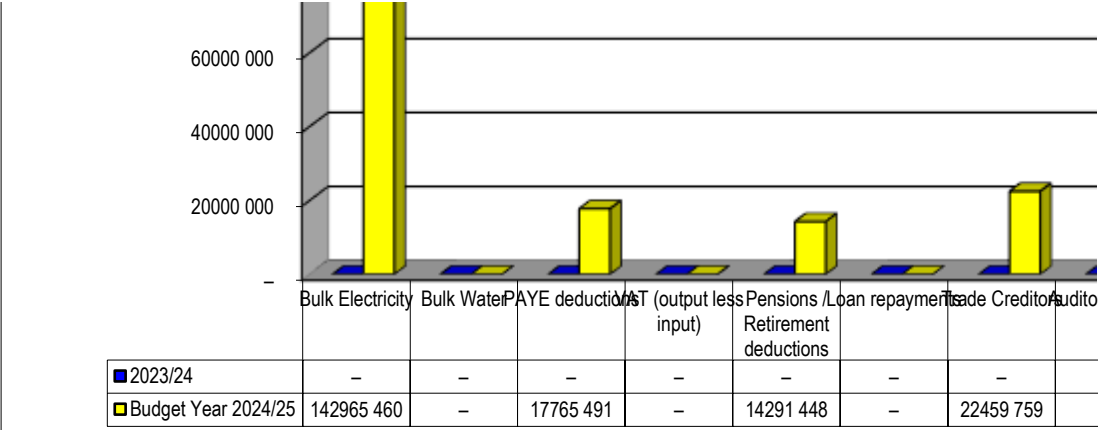
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



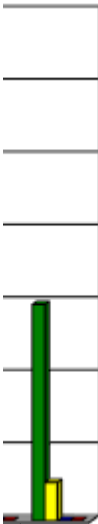
**Chart C5 Aged Creditors Analysis**



Other

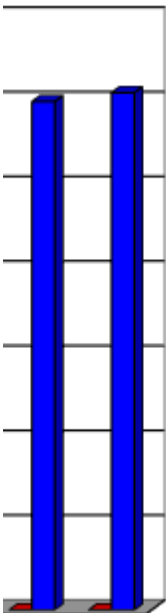


arget



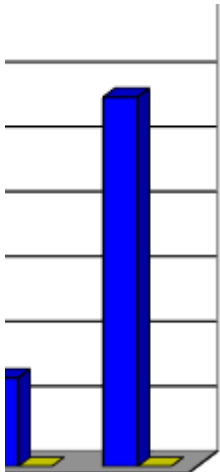
|   |       |
|---|-------|
|   | Jun   |
| 8 | 59484 |
| 3 | 10487 |
|   | -     |
|   | -     |

target



|       |        |
|-------|--------|
| May   | Jun    |
| -     | -      |
| 00506 | 610994 |

|  |
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|  |



| Dys-1<br>(r | Over 1Yr   |
|-------------|------------|
| 9 716       | 284676 247 |
| -           | -          |

y)



| Other     |
|-----------|
| 11582 098 |
| 11940 307 |



|         |        |
|---------|--------|
| General | Other  |
| -       | -      |
| -       | 33 911 |