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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

s:

n 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.z
Reporting period:	M02 August
MTREF:	2025
Budget	
Does this municipality have Entities?	Yes
If YES: Identify type of report:	Parent Municipality

Name V

Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1	CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AI	1.1	FX005001014 - Valuation Service (Finance and Administration) - BR	1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
Vote 3 - COMMUNITY SERVICES - PROTECTION SER	1.2	FX007001001 - Housing (Housing) - BT	1.2 - FX007001001 - Housing (Housing) - BT
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AI	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 COI	1.5	FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6	FX010001004 - Development Facilitation (Planning and Devepment) - CA	1.6 - FX010001004 - Development Facilitation (Planning and Devepment) - 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 SERVIC	1.8	FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - C	1.8 - FX010001006 - 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 ENGI	1.10	FX005001010 - Property Services (Finance and Administration) - BN	1.10 - FX005001010 - Property Services (Finance and Administration) - BN
	1.11	FX009001004 - Licensing and Regulation (Other) - BW	1.11 - FX009001004 - Licensing and Regulation (Other) - BW
	1.12	FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
	1.13	FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERI	Vote 2	COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1	FX001002008 - Disaster Management (Community and Social Services) - AH	2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	2.2	FX011001005 - Fire Fighting and Protection (Public Safety) - CK	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRU	2.3	FX012001005 - Taxi Ranks (Road Transport) - CP	2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP
	2.4	FX014001003 - Solid Waste Removal (Waste Management) - DC	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
	2.5	FX014001004 - Street Cleansing (Waste Management) - DE	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE
	2.6	FX015001001 - Public Toilets (Waste Water Management) - DF	2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF
	2.7	FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	COMMUNITY SERVICES - PROTECTION SERVICES	
	3.1	FX005001012 - Security Services (Finance and Administration) - BP	3.1 - FX005001012 - Security Services (Finance and Administration) - BP
	3.2	FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
	3.3	FX012002001 - Road and Traffic Regulation (Road Transport) - CR	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
	3.4	FX011001006 - Public Safety Licensing and Control of Animals - CU	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	
	4.1	FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
	4.2	FX001001005002 - Halls (Community and Social Services) - AC	4.2 - FX001001005002 - Halls (Community and Social Services) - AC
	4.3	FX001001006001 - Libraries and Archives (Community and Social Services) - AE	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
	4.4	FX001001006002 - Cyber Cadets (Community and Social Services) - AF	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF
	4.5	FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
	4.6	FX001002007 - Cultural Matters (Community and Social Services) - CV	4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV
	4.7	FX013001001 - Beaches and Jetties (Community and Social Services) - CS	4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS
	4.8	FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
	4.9	FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
	4.10	FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
	4.11	FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
	4.12	FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
	4.13	FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB
	Vote 5	CORPORATE SERVICES - ADMINISTRATION	
	5.1	FX001001005003 - Municipal Buildings (Community and Social Services) - AD	5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
	5.2	FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
	5.3	FX009001002 - Air Transport (Other) - BV	5.3 - FX009001002 - Air Transport (Other) - BV
	5.4		
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
	6.1	FX005001007 - Information Technology (Finance and Administration) - BK	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
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	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	CORPORATE SERVICES - HUMAN RESOURCES	
	7.1	FX005001006001 - Human Resources (Finance and Administration) - BG	7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG
	7.2	FX005001006002 - Management Services (Finance and Administration) - BH	7.2 - FX005001006002 - Management Services (Finance and Administration) - BH
	7.3	FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
	7.4	FX005001006003 - Occupational Clinic (Finance and Administration) - BI	7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	FINANCIAL SERVICES	
	8.1	FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
	8.2	FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
	8.3	FX005001004003 - Finance (Finance and Adminstration) - DT	8.3 - FX005001004003 - Finance (Finance and Adminstration) - DT
	8.4	FX005001013 - Supply Chain Management (Finance and Administration) - BQ	8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
	8.5	FX005002001 - Asset Management (Finance and Administration) - BS	8.5 - FX005002001 - Asset Management (Finance and Administration) - BS
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	ELECTRICAL AND ENERGY SUPPLY SERVICES	
	9.1	FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
	9.2	FX002001001002 - Administration (Energy Sources) - AJ	9.2 - FX002001001002 - Administration (Energy Sources) - AJ
	9.3	FX002001001004 - Electricity Distribution (Energy Sources) - AL	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
	9.4	FX002001001005 - Electricity Planning (Energy Sources) - AN	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
	9.5	FX002001002001 - Street Lighting (Energy Sources) - AP	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP
	9.6	FX002001002002 - Process Control Systems (Energy Sources) - AQ	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
	9.7	FX005001005 - Fleet Management (Finance and Administration) - BF	9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	
	10.1	FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
	10.2	FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	
	11.1	FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
	11.2	FX012001004002 - Roads - Urban Roads (Road Transport) - CN	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
	11.3	FX012001004003 - Roads - Rural Roads (Road Transport) - CO	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
	11.4	FX015001003 - Storm Water Management (Waste Water Management) - DJ	11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ
	11.5	FX003001002 - Coastal Protection (Environmental Protection) - DU	11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU
	11.6	FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
	11.7	FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
	11.8	FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
	11.9	FX015001004 - Treatment (Waste Water Management) - DK	11.9 - FX015001004 - Treatment (Waste Water Management) - DK
	11.10	FX016001002004 - Water Distribution (Clarified Water) - DP	11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP
	11.11	FX016001002005 - Water Distibution (Purification Works) - DQ	11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ
	11.12	FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
	11.13	FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
	Vote 12	INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	
	12.1	FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
	12.2	FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	OFFICE OF THE MUNICIPAL MANAGER	
	13.1	FX004001001001 - Mayor and Council (Executive and Council) - AS	13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
	13.2	FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
	13.3	FX004001002002 - DMM - ITS (Executive and Council) - AV	13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV
	13.4	FX004001002003 - DMM - City Development (Executive and Council) - AW	13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW
	13.5	FX004001002004 - DMM - Community Services (Executive and Council) - AX	13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
	13.6	FX004001002005 - Municipal Manager (Executive and Council) - AY	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY
	13.7	FX004001002007 - Performance Management (Executive and Council) - BA	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA
	13.8	FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
	13.9	FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
	13.10	FX005001011 - Risk Management (Finance and Administration) - BO	13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
	13.11	FX008001001 - Governance Function (Internal Audit) - BU	13.11 - FX008001001 - Governance Function (Internal Audit) - BU
	13.12	FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
	13.13	FX004001002010 - Mayoral Support Services (Executive and Council) - DW	13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW
	Vote 14	CORPORATE SERVICES - LEGAL SERVICES	
	14.1	FX005001008 - Legal Services (Finance and Administration) - BL	14.1 - FX005001008 - Legal Services (Finance and Administration) - BL
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	

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

CONTACT INFORMATION

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal Address

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	
Name and Surname (no initials)	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

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	
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Official responsible for submitting financial information	
ID Number (not used)	
Title	
Name and Surname (no initials)	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

Secretary/PA to the Speaker

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Fanelesibonge Abigail Mchunu
Telephone Number	035 907 5325
Cell Number	067 285 3167
Fax Number	035 907 5444
E-mail Address	MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Thembelihle Gwala
Telephone Number	035 907 5004
Cell Number	072 719 9373
Fax Number	035 907 5444
E-mail Address	GwalaTH@umhlathuze.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Gertruida Maria Swart
Telephone Number	035 907 5027
Cell Number	081 461 3035
Fax Number	035 907 5444
E-mail Address	SwartGM@umhlathuze.gov.za

Secretary/PA to the Municipal Manager

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

Secretary/PA to the Chief Financial Officer

ID Number (not used)

Title	Ms
Name and Surname (no initials)	Jolene Dunn
Telephone Number	035 907 5092
Cell Number	078 404 2803
Fax Number	035 907 5444
E-mail Address	DunnJM@umhlathuze.gov.za

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Telephone Number	
Cell Number	
Fax Number	
E-mail Address	
Official responsible for submitting financial information	
ID Number (not used)	
Title	
Name and Surname (no initials)	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M07 January

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	675 918	778 224	–	57 306	465 804	471 363	(5 558)	-1%	778 224
Service charges	2 826 118	3 439 006	–	240 561	1 847 235	2 011 531	(164 296)	-8%	3 439 006
Investment revenue	33 924	45 000	–	2 488	20 824	26 250	(5 426)	-21%	45 000
Transfers and subsidies - Operational	554 647	587 345	–	800	434 495	428 627	5 868	1%	587 345
Other own revenue	917 015	749 877	–	60 151	433 945	443 684	(9 739)	-2%	–
Total Revenue (excluding capital transfers and contributions)	**5 007 622**	**5 599 452**	**–**	**361 307**	**3 202 303**	**3 381 454**	**(179 151)**	**-5%**	**5 599 452**
Employee costs	1 155 997	1 257 068	–	94 843	665 699	534 103	131 596		1 257 068
Remuneration of Councillors	30 597	35 203	–	2 840	19 857	15 892	3 965		35 203
Depreciation and amortisation	325 364	305 950	–	29 618	205 557	146 123	59 434		305 950
Interest	158 839	178 824	–	15 900	110 857	64 627	46 230		178 824
Inventory consumed and bulk purchases	2 038 091	2 294 865	–	171 043	1 361 792	1 377 955	(16 163)		2 294 865
Transfers and subsidies	8 927	7 582	–	665	944	5 041	(4 097)	-81%	7 582
Other expenditure	1 538 644	1 510 428	–	120 114	948 168	745 104	203 064	27%	1 510 428
Total Expenditure	**5 256 459**	**5 589 918**	**–**	**435 024**	**3 312 875**	**2 888 845**	**424 029**	**15%**	**5 589 918**
Surplus/(Deficit)	**(248 837)**	**9 534**	**–**	**(73 717)**	**(110 571)**	**492 609**	**(603 180)**	**-122%**	**9 534**
Transfers and subsidies - capital (monetary	258 387	219 003	–	(2 105)	133 910	148 826	(14 916)	-10%	219 003
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**9 550**	**228 537**	**–**	**(75 822)**	**23 339**	**641 435**	**(618 096)**	**-96%**	**228 537**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**9 550**	**228 537**	**–**	**(75 822)**	**23 339**	**641 435**	**(618 096)**	**-96%**	**228 537**
Capital expenditure & funds sources									
Capital expenditure	**797 757**	**610 994**	**–**	**28 263**	**308 246**	**416 196**	**(107 950)**	**-26%**	**610 994**
Capital transfers recognised	239 617	219 003	–	10 268	140 170	119 002	21 168	18%	219 003
Borrowing	387 280	380 000	–	16 878	165 435	287 943	(122 508)	-43%	380 000
Internally generated funds	**170 827**	**11 991**	**–**	**1 117**	**2 641**	**9 250**	**(6 609)**	**-71%**	**11 991**
Total sources of capital funds	**797 724**	**610 994**	**–**	**28 263**	**308 246**	**416 196**	**(107 950)**	**-26%**	**610 994**
Financial position									
Total current assets	1 170 449	1 748 556	–		1 334 711				1 748 556
Total non current assets	7 832 608	8 274 480	–		7 935 296				8 274 480
Total current liabilities	951 141	1 185 405	–		883 744				1 185 405
Total non current liabilities	1 768 006	1 882 723	–		2 035 103				1 882 723
Community wealth/Equity	**6 283 910**	**6 954 908**	**–**		**6 351 161**				**6 954 908**
Cash flows									
Net cash from (used) operating	386 487	700 128	–	16 686	351 274	874 434	523 160	60%	700 128
Net cash from (used) investing	(858 801)	(702 643)	–	(28 167)	(392 489)	(478 625)	(86 136)	18%	(702 643)
Net cash from (used) financing	234 006	198 219	–	179 918	274 601	297 162	22 561	8%	198 219
Cash/cash equivalents at the month/year end	**272 467**	**505 853**		**168 437**	**505 853**	**965 438**	**459 585**	**48%**	**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	400 777	26 694	22 638	21 020	42 046	21 963	77 101	292 753	904 992
Creditors Age Analysis									
Total Creditors	210 742	(1 368)	–	–	–	–	–	–	209 374

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**954 040**	**1 071 138**	**–**	**61 860**	**672 366**	**671 114**	1 253	0%	**1 071 138**
Executive and council		1 399	805	–	64	1 337	450	888	197%	805
Finance and administration		952 543	1 070 305	–	61 793	671 013	670 649	365	0%	1 070 305
Internal audit		98	27	–	2	16	15	1	3%	27
Community and public safety		**194 893**	**113 811**	**–**	**3 416**	**61 690**	**68 541**	(6 852)	-10%	**113 811**
Community and social services		17 440	18 143	–	428	15 284	16 002	(719)	-4%	18 143
Sport and recreation		26 852	13 277	–	2 185	26 321	8 004	18 317	229%	13 277
Public safety		14 770	11 362	–	620	3 958	6 639	(2 681)	-40%	11 362
Housing		135 482	71 029	–	183	16 127	37 896	(21 769)	-57%	71 029
Health		349	–	–	–	–	–	–		–
Economic and environmental services		**188 782**	**75 661**	**–**	**(431)**	**55 036**	**49 774**	5 262	11%	**75 661**
Planning and development		110 105	17 426	–	(6 220)	8 180	11 776	(3 596)	-31%	17 426
Road transport		78 577	58 170	–	5 785	46 648	37 966	8 683	23%	58 170
Environmental protection		100	66	–	5	208	32	176	544%	66
Trading services		**3 922 614**	**4 547 942**	**–**	**290 491**	**2 541 194**	**2 734 874**	**(193 680)**	-7%	**4 547 942**
Energy sources		2 112 825	2 626 071	–	173 732	1 422 705	1 532 593	(109 888)	-7%	2 626 071
Water management		1 313 685	1 387 082	–	93 371	790 660	854 403	(63 743)	-7%	1 387 082
Waste water management		271 260	292 822	–	12 675	173 433	191 024	(17 591)	-9%	292 822
Waste management		224 844	241 967	–	10 714	154 397	156 855	(2 458)	-2%	241 967
Other	4	**5 679**	**9 903**	**–**	**3 867**	**5 928**	**5 978**	**(50)**	**-1%**	**9 903**
Total Revenue - Functional	2	**5 266 009**	**5 818 455**	**–**	**359 202**	**3 336 214**	**3 530 280**	**(194 067)**	**-5%**	**5 818 455**
Expenditure - Functional										
Governance and administration		**282 634**	**223 893**	**–**	**20 273**	**170 492**	**(15 528)**	186 019	-1198%	**223 893**
Executive and council		29 663	49 015	–	613	28 412	10 797	17 615	163%	49 015
Finance and administration		252 620	174 703	–	19 876	144 576	(28 096)	172 671	-615%	174 703
Internal audit		352	176	–	(216)	(2 496)	1 771	(4 267)	-241%	176
Community and public safety		**724 804**	**699 751**	**–**	**46 580**	**350 000**	**291 084**	58 917	20%	**699 751**
Community and social services		145 439	150 174	–	10 977	84 258	59 399	24 859	42%	150 174
Sport and recreation		204 502	223 320	–	17 036	125 231	75 927	49 305	65%	223 320
Public safety		204 656	224 135	–	15 493	106 023	104 951	1 072	1%	224 135
Housing		163 791	94 939	–	2 541	30 223	47 537	(17 314)	-36%	94 939
Health		6 416	7 182	–	533	4 265	3 271	995	30%	7 182
Economic and environmental services		**513 513**	**420 651**	**–**	**32 075**	**240 299**	**192 365**	47 934	25%	**420 651**
Planning and development		201 849	102 514	–	7 116	56 619	43 724	12 895	29%	102 514
Road transport		305 702	309 859	–	24 508	179 496	144 579	34 917	24%	309 859
Environmental protection		5 961	8 279	–	451	4 184	4 061	123	3%	8 279
Trading services		**3 706 099**	**4 212 324**	**–**	**333 900**	**2 531 420**	**2 403 057**	**128 363**	5%	**4 212 324**
Energy sources		1 891 890	2 373 237	–	183 238	1 401 392	1 392 724	8 669	1%	2 373 237
Water management		1 286 469	1 279 647	–	107 007	805 253	719 162	86 091	12%	1 279 647
Waste water management		336 418	347 628	–	26 287	209 205	179 605	29 600	16%	347 628
Waste management		191 321	211 813	–	17 368	115 569	111 566	4 003	4%	211 813
Other		**29 409**	**33 300**	**–**	**2 196**	**20 664**	**17 868**	**2 796**	**16%**	**33 300**
Total Expenditure - Functional	3	**5 256 459**	**5 589 918**	**–**	**435 024**	**3 312 875**	**2 888 845**	**424 029**	**15%**	**5 589 918**
Surplus/ (Deficit) for the year		**9 550**	**228 537**	**–**	**(75 822)**	**23 339**	**641 435**	**(618 096)**	**-96%**	**228 537**

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

Description	Ref	2023/24		
		Audited Outcome	Original Budget	Adjusted Budget
R thousands	1			
Revenue - Functional				
Municipal governance and administration		**954 040**	**1 071 138**	**–**
Executive and council		1 399	805	–
Mayor and Council		852	532	–
Municipal Manager, Town Secretary and Chief Executive		548	273	–
Finance and administration		952 543	1 070 305	–
Administrative and Corporate Support		1 099	532	–
Asset Management		109	68	–
Finance		937 995	1 057 620	–
Fleet Management		2 952	3 215	–
Human Resources		2 879	1 587	–
Information Technology		583	814	–
Legal Services		195	96	–
Marketing, Customer Relations, Publicity and Media Co-ordination		2 766	3 106	–
Property Services		432	465	–
Risk Management		80	27	–
Security Services		853	428	–
Supply Chain Management		2 533	2 319	–
Valuation Service		66	28	–
Internal audit		98	27	–
Governance Function		98	27	–
Community and public safety		**194 893**	**113 811**	**–**
Community and social services		**17 440**	**18 143**	**–**
Aged Care		–	–	–
Agricultural		–	–	–
Animal Care and Diseases		–	–	–
Cemeteries, Funeral Parlours and Crematoriums		762	1 002	–
Child Care Facilities		–	–	–
Community Halls and Facilities		2 613	2 935	–
Consumer Protection		–	–	–
Cultural Matters		22	10	–
Disaster Management		41	14	–
Education		–	–	–
Indigenous and Customary Law		–	–	–
Industrial Promotion		–	–	–
Language Policy		–	–	–
Libraries and Archives		13 651	13 865	–
Literacy Programmes		–	–	–
Media Services		–	–	–
Museums and Art Galleries		351	318	–
Population Development		–	–	–
Provincial Cultural Matters		–	–	–
Theatres		–	–	–
Zoo's		–	–	–
Sport and recreation		**26 852**	**13 277**	**–**
Beaches and Jetties		381	321	–
Casinos, Racing, Gambling, Wagering		–	–	–

Community Parks (including Nurseries)	13 644	9 540	–
Recreational Facilities	10 719	1 485	–
Sports Grounds and Stadiums	2 108	1 931	–
Public safety	**14 770**	**11 362**	**–**
Civil Defence	–	–	–
Cleansing	–	–	–
Control of Public Nuisances	–	–	–
Fencing and Fences	–	–	–
Fire Fighting and Protection	5 350	1 933	–
Licensing and Control of Animals	–	–	–
Police Forces, Traffic and Street Parking Control	9 421	9 429	–
Pounds	–	–	–
Housing	**135 482**	**71 029**	**–**
Housing	135 482	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**	**–**
Planning and development	**110 105**	**17 426**	**–**
Billboards	44	14	–
Corporate Wide Strategic Planning (IDPs, LEDs)	2 181	150	–
Central City Improvement District	–	–	–
Development Facilitation	100 570	1 912	–
Economic Development/Planning	1 087	3 246	–
Regional Planning and Development	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	2 095	1 456	–
Project Management Unit	4 128	10 648	–
Provincial Planning	–	–	–
Support to Local Municipalities	–	–	–
Road transport	**78 577**	**58 170**	**–**
Public Transport	102	–	–
Road and Traffic Regulation	13 210	12 384	–
Roads	56 265	30 735	–
Taxi Ranks	9 001	15 051	–
Environmental protection	**100**	**66**	**–**
Biodiversity and Landscape	–	–	–
Coastal Protection	–	–	–
Indigenous Forests	–	–	–
Nature Conservation	–	–	–
Pollution Control	100	66	–
Soil Conservation	–	–	–
Trading services	**3 922 614**	**4 547 942**	**–**
Energy sources	**2 112 825**	**2 626 071**	**–**
Electricity	2 107 570	2 620 841	–
Street Lighting and Signal Systems	5 255	5 230	–

Nonelectric Energy		–	–	–
Water management		**1 313 685**	**1 387 082**	**–**
Water Treatment		675	3 160	–
Water Distribution		1 313 010	1 383 922	–
Water Storage		–	–	–
Waste water management		**271 260**	**292 822**	**–**
Public Toilets		56	27	–
Sewerage		270 416	291 939	–
Storm Water Management		29	485	–
Waste Water Treatment		759	371	–
Waste management		**224 844**	**241 967**	**–**
Recycling		–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–
Solid Waste Removal		222 890	240 789	–
Street Cleaning		1 954	1 177	–
Other		**5 679**	**9 903**	**–**
Abattoirs		–	–	–
Air Transport		5 473	9 617	–
Forestry		–	–	–
Licensing and Regulation		137	246	–
Markets		–	–	–
Tourism		69	41	–
Total Revenue - Functional	2	**5 266 009**	**5 818 455**	**–**
Expenditure - Functional				
Municipal governance and administration		**282 634**	**223 893**	**–**
Executive and council		29 663	49 015	–
Mayor and Council		(8 449)	1 530	–
Municipal Manager, Town Secretary and Chief Executive		38 111	47 484	–
Finance and administration		252 620	174 703	–
Administrative and Corporate Support		2 952	1 397	–
Asset Management		2 404	3 181	–
Finance		(106 074)	20 856	–
Fleet Management		103 710	28 054	–
Human Resources		5 703	12 177	–
Information Technology		167 713	53 997	–
Legal Services		12 856	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		9 179	9 690	–
Property Services		2 849	747	–
Risk Management		4 608	6 210	–
Security Services		38 461	37 445	–
Supply Chain Management		4 081	(3 322)	–
Valuation Service		4 176	4 270	–
Internal audit		352	176	–
Governance Function		352	176	–
Community and public safety		**724 804**	**699 751**	**–**
Community and social services		**145 439**	**150 174**	**–**
Aged Care		–	–	–
Agricultural		–	–	–
Animal Care and Diseases		–	–	–
Cemeteries, Funeral Parlours and Crematoriums		14 941	16 127	–
Child Care Facilities		–	–	–

Community Halls and Facilities	77 802	74 330	–
Consumer Protection	–	–	–
Cultural Matters	4 073	7 453	–
Disaster Management	2 504	4 188	–
Education	–	–	–
Indigenous and Customary Law	–	–	–
Industrial Promotion	–	–	–
Language Policy	–	–	–
Libraries and Archives	42 026	43 565	–
Literacy Programmes	–	–	–
Media Services	–	–	–
Museums and Art Galleries	4 093	4 512	–
Population Development	–	–	–
Provincial Cultural Matters	–	–	–
Theatres	–	–	–
Zoo's	–	–	–
Sport and recreation	**204 502**	**223 320**	**–**
Beaches and Jetties	20 634	24 481	–
Casinos, Racing, Gambling, Wagering	–	–	–
Community Parks (including Nurseries)	100 148	110 016	–
Recreational Facilities	42 345	46 442	–
Sports Grounds and Stadiums	41 375	42 382	–
Public safety	**204 656**	**224 135**	**–**
Civil Defence	–	–	–
Cleansing	–	–	–
Control of Public Nuisances	–	–	–
Fencing and Fences	–	–	–
Fire Fighting and Protection	118 359	122 121	–
Licensing and Control of Animals	919	1 037	–
Police Forces, Traffic and Street Parking Control	85 378	100 977	–
Pounds	–	–	–
Housing	**163 791**	**94 939**	**–**
Housing	163 791	94 939	–
Informal Settlements	–	–	–
Health	**6 416**	**7 182**	**–**
Ambulance	–	–	–
Health Services	6 416	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**	**–**
Planning and development	**201 849**	**102 514**	**–**
Billboards	1 903	2 526	–
Corporate Wide Strategic Planning (IDPs, LEDs)	24 713	24 643	–
Central City Improvement District	–	–	–
Development Facilitation	5 726	4 669	–
Economic Development/Planning	138 343	30 928	–
Regional Planning and Development	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	25 122	27 048	–

Project Management Unit		6 042	12 700	–
Provincial Planning		–	–	–
Support to Local Municipalities		–	–	–
Road transport		**305 702**	**309 859**	**–**
Public Transport		4 586	5 471	–
Road and Traffic Regulation		21 368	22 145	–
Roads		274 218	257 747	–
Taxi Ranks		5 531	24 496	–
Environmental protection		**5 961**	**8 279**	**–**
Biodiversity and Landscape		–	–	–
Coastal Protection		32	5	–
Indigenous Forests		–	–	–
Nature Conservation		–	–	–
Pollution Control		5 930	8 274	–
Soil Conservation		–	–	–
Trading services		**3 706 099**	**4 212 324**	**–**
Energy sources		**1 891 890**	**2 373 237**	**–**
Electricity		1 834 745	2 302 274	–
Street Lighting and Signal Systems		57 145	70 962	–
Nonelectric Energy		–	–	–
Water management		**1 286 469**	**1 279 647**	**–**
Water Treatment		(2 160)	(4 873)	–
Water Distribution		1 288 629	1 284 520	–
Water Storage		–	–	–
Waste water management		**336 418**	**347 628**	**–**
Public Toilets		2 067	3 406	–
Sewerage		199 309	209 685	–
Storm Water Management		37 737	38 351	–
Waste Water Treatment		97 305	96 186	–
Waste management		**191 321**	**211 813**	**–**
Recycling		–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–
Solid Waste Removal		146 131	163 661	–
Street Cleaning		45 190	48 152	–
Other		**29 409**	**33 300**	**–**
Abattoirs		–	–	–
Air Transport		25 038	28 295	–
Forestry		–	–	–
Licensing and Regulation		1 062	1 492	–
Markets		–	–	–
Tourism		3 308	3 513	–
Total Expenditure - Functional	3	**5 256 459**	**5 589 918**	**–**
Surplus/ (Deficit) for the year		**9 550**	**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 expenditu

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, M 'Other'. Assign associate share to relevant classification

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

07 January

Budget Year 2024/25					
Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
61 860	**672 366**	**671 114**	1 253	0%	**1 071 138**
64	1 337	450	888	197%	805
41	1 178	291	887	304%	532
23	159	158	1	1%	273
61 793	671 013	670 649	365	0%	1 070 305
44	311	311	(0)	0%	532
6	40	40	(0)	0%	68
61 036	662 565	666 613	(4 048)	-1%	1 057 620
33	231	231	(0)	0%	3 215
51	1 095	337	758	225%	1 587
22	151	151	0	0%	814
8	56	56	(0)	-1%	96
416	1 946	1 496	450	30%	3 106
36	251	276	(25)	-9%	465
2	16	15	1	4%	27
36	249	249	0	0%	428
102	4 088	859	3 229	376%	2 319
2	16	16	0	1%	28
2	16	15	1	3%	27
2	16	15	1	3%	27
3 416	**61 690**	**68 541**	(6 852)	-10%	**113 811**
428	**15 284**	**16 002**	(719)	-4%	**18 143**
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
55	393	559	(166)	-30%	1 002
–	–	–	–		–
105	2 715	1 675	1 040	62%	2 935
–	–	–	–		–
1	6	6	0	6%	10
1	8	8	(0)	-6%	14
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
262	12 135	13 467	(1 332)	-10%	13 865
–	–	–	–		–
–	–	–	–		–
4	27	288	(261)	-91%	318
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
2 185	**26 321**	**8 004**	18 317	229%	**13 277**
20	143	144	(0)	0%	321
–	–	–	–		–

876	4 094	5 642	(1 548)	-27%	9 540
1 132	1 766	1 072	694	65%	1 485
156	20 318	1 147	19 171	1672%	1 931
620	**3 958**	**6 639**	(2 681)	-40%	**11 362**
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
196	1 380	1 125	255	23%	1 933
–	–	–	–		–
424	2 577	5 514	(2 936)	-53%	9 429
–	–	–	–		–
183	**16 127**	**37 896**	(21 769)	-57%	**71 029**
183	16 127	37 896	(21 769)	-57%	71 029
–	–	–	–		–
–	**–**	**–**	–		**–**
–	–	–	–		–
–	–	–	–		–
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–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
(431)	**55 036**	**49 774**	5 262	11%	**75 661**
(6 220)	**8 180**	**11 776**	(3 596)	-31%	**17 426**
1	8	8	(0)	-6%	14
13	88	88	0	0%	150
–	–	–	–		–
177	11 935	1 075	10 860	1010%	1 912
(6 736)	(6 295)	2 244	(8 538)	-381%	3 246
–	–	–	–		–
99	1 215	859	356	41%	1 456
226	1 228	7 502	(6 273)	-84%	10 648
–	–	–	–		–
–	–	–	–		–
5 785	**46 648**	**37 966**	8 683	23%	**58 170**
–	–	–	–		–
1 316	7 573	6 447	1 126	17%	12 384
240	26 250	20 995	5 256	25%	30 735
4 229	12 825	10 524	2 301	22%	15 051
5	**208**	**32**	176	544%	**66**
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
5	208	32	176	544%	66
–	–	–	–		–
290 491	**2 541 194**	**2 734 874**	(193 680)	-7%	**4 547 942**
173 732	**1 422 705**	**1 532 593**	(109 888)	-7%	**2 626 071**
173 432	1 422 166	1 527 585	(105 419)	-7%	2 620 841
300	539	5 008	(4 469)	-89%	5 230

–	–	–	–		–
93 371	**790 660**	**854 403**	(63 743)	-7%	**1 387 082**
55	383	1 831	(1 448)	-79%	3 160
93 317	790 277	852 571	(62 295)	-7%	1 383 922
–	–	–	–		–
12 675	**173 433**	**191 024**	(17 591)	-9%	**292 822**
2	16	15	1	3%	27
12 601	169 874	190 509	(20 635)	-11%	291 939
40	3 326	283	3 043	1076%	485
31	216	216	0	0%	371
10 714	**154 397**	**156 855**	(2 458)	-2%	**241 967**
–	–	–	–		–
–	–	–	–		–
10 616	153 716	156 174	(2 457)	-2%	240 789
97	681	681	(0)	0%	1 177
3 867	**5 928**	**5 978**	(50)	-1%	**9 903**
–	–	–	–		–
3 853	5 730	5 812	(81)	-1%	9 617
–	–	–	–		–
11	173	142	31	22%	246
–	–	–	–		–
3	24	24	0	0%	41
359 202	**3 336 214**	**3 530 280**	(194 067)	-5%	**5 818 455**
20 273	**170 492**	**(15 528)**	186 019	-1198%	**223 893**
613	28 412	10 797	17 615	163%	49 015
(2 058)	3 655	(9 428)	13 083	-139%	1 530
2 671	24 757	20 225	4 532	22%	47 484
19 876	144 576	(28 096)	172 671	-615%	174 703
(38)	772	901	(128)	-14%	1 397
181	1 248	834	414	50%	3 181
(5 465)	(49 021)	(73 221)	24 200	-33%	20 856
8 685	59 331	7 915	51 416	650%	28 054
489	3 341	(3 217)	6 557	-204%	12 177
11 820	91 059	23 298	67 761	291%	53 997
(793)	(663)	(4 038)	3 375	-84%	–
422	4 181	4 896	(715)	-15%	9 690
55	394	225	168	75%	747
297	2 172	2 905	(733)	-25%	6 210
4 521	32 360	13 142	19 218	146%	37 445
(621)	(3 900)	(3 374)	(526)	16%	(3 322)
323	3 300	1 638	1 663	102%	4 270
(216)	(2 496)	1 771	(4 267)	-241%	176
(216)	(2 496)	1 771	(4 267)	-241%	176
46 580	**350 000**	**291 084**	58 917	20%	**699 751**
10 977	**84 258**	**59 399**	24 859	42%	**150 174**
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
1 208	9 191	8 231	960	12%	16 127
–	–	–	–		–

5 315	41 822	23 381	18 441	79%	74 330
–	–	–	–		–
283	2 934	2 555	379	15%	7 453
264	1 856	1 231	624	51%	4 188
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
3 538	25 915	21 548	4 367	20%	43 565
–	–	–	–		–
–	–	–	–		–
369	2 541	2 452	89	4%	4 512
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
17 036	**125 231**	**75 927**	49 305	65%	**223 320**
2 275	14 222	10 778	3 445	32%	24 481
–	–	–	–		–
7 775	59 786	28 943	30 843	107%	110 016
3 801	28 153	12 222	15 931	130%	46 442
3 185	23 071	23 985	(914)	-4%	42 382
15 493	**106 023**	**104 951**	1 072	1%	**224 135**
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
9 968	65 959	65 421	537	1%	122 121
14	290	603	(314)	-52%	1 037
5 511	39 774	38 926	848	2%	100 977
–	–	–	–		–
2 541	**30 223**	**47 537**	(17 314)	-36%	**94 939**
2 541	30 223	47 537	(17 314)	-36%	94 939
–	–	–	–		–
533	**4 265**	**3 271**	995	30%	**7 182**
–	–	–	–		–
533	4 265	3 271	995	30%	7 182
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
32 075	**240 299**	**192 365**	47 934	25%	**420 651**
7 116	**56 619**	**43 724**	12 895	29%	**102 514**
161	1 352	1 091	261	24%	2 526
1 767	12 397	13 455	(1 058)	-8%	24 643
–	–	–	–		–
138	3 918	2 698	1 220	45%	4 669
2 181	15 962	9 862	6 100	62%	30 928
–	–	–	–		–
2 306	16 279	15 026	1 253	8%	27 048

562	6 710	1 591	5 119	322%	12 700
–	–	–	–		–
–	–	–	–		–
24 508	**179 496**	**144 579**	34 917	24%	**309 859**
452	3 019	2 691	328	12%	5 471
1 789	11 668	12 330	(662)	-5%	22 145
21 960	162 503	126 802	35 701	28%	257 747
307	2 307	2 756	(450)	-16%	24 496
451	**4 184**	**4 061**	123	3%	**8 279**
–	–	–	–		–
0	914	3	911	32549%	5
–	–	–	–		–
–	–	–	–		–
450	3 270	4 059	(788)	-19%	8 274
–	–	–	–		–
333 900	**2 531 420**	**2 403 057**	128 363	5%	**4 212 324**
183 238	**1 401 392**	**1 392 724**	8 669	1%	**2 373 237**
176 168	1 362 538	1 362 637	(99)	0%	2 302 274
7 069	38 854	30 087	8 768	29%	70 962
–	–	–	–		–
107 007	**805 253**	**719 162**	86 091	12%	**1 279 647**
(1 002)	(5 883)	(4 848)	(1 036)	21%	(4 873)
108 009	811 137	724 010	87 127	12%	1 284 520
–	–	–	–		–
26 287	**209 205**	**179 605**	29 600	16%	**347 628**
297	1 941	1 503	438	29%	3 406
14 577	118 973	104 561	14 412	14%	209 685
3 579	25 829	19 131	6 699	35%	38 351
7 835	62 462	54 410	8 052	15%	96 186
17 368	**115 569**	**111 566**	4 003	4%	**211 813**
–	–	–	–		–
–	–	–	–		–
13 849	90 823	86 816	4 008	5%	163 661
3 519	24 746	24 751	(5)	0%	48 152
2 196	**20 664**	**17 868**	2 796	16%	**33 300**
–	–	–	–		–
1 782	17 861	15 696	2 165	14%	28 295
–	–	–	–		–
119	766	477	289	61%	1 492
–	–	–	–		–
295	2 036	1 695	342	20%	3 513
435 024	**3 312 875**	**2 888 845**	**424 029**	15%	**5 589 918**
(75 822)	**23 339**	**641 435**	**(618 096)**	-96%	**228 537**

ıre)

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

-	-	-	-	-
-	-	-	-0	-

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		245 280	81 326	–	(6 011)	24 767	44 639	(19 871)	-44,5%	81 326
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		239 641	258 992	–	15 142	168 626	168 527	99	0,1%	258 992
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		23 483	22 240	–	1 775	10 399	12 210	(1 811)	-14,8%	22 240
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		43 102	29 644	–	2 575	39 642	23 005	16 637	72,3%	29 644
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		7 175	11 625	–	3 909	7 829	6 948	881	12,7%	11 625
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		583	814	–	22	151	151	0	0,0%	814
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		2 879	1 587	–	51	1 095	337	758	224,9%	1 587
Vote 8 - FINANCIAL SERVICES		940 637	1 060 008	–	61 143	666 692	667 511	(819)	-0,1%	1 060 008
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 115 777	2 629 286	–	173 765	1 422 936	1 532 824	(109 888)	-7,2%	2 629 286
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		974	511	–	40	283	292	(9)	-2,9%	511
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		1 640 352	1 706 717	–	106 168	989 515	1 064 146	(74 631)	-7,0%	1 706 717
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		785	7 750	–	14	96	5 398	(5 303)	-98,2%	7 750
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 344	3 966	–	485	3 315	1 976	1 339	67,7%	3 966
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		195	96	–	8	56	56	(0)	-0,5%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		802	3 895	–	116	811	2 260	(1 448)	-64,1%	3 895
Total Revenue by Vote	2	**5 266 009**	**5 818 455**	**–**	**359 202**	**3 336 214**	**3 530 280**	**(194 067)**	**-5,5%**	**5 818 455**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		384 426	211 193	–	10 986	93 934	101 950	(8 016)	-7,9%	211 193
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		326 198	373 205	–	28 738	191 896	185 749	6 147	3,3%	373 205
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		146 126	161 604	–	11 834	84 092	65 001	19 091	29,4%	161 604
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		311 150	336 716	–	25 161	190 781	132 871	57 911	43,6%	336 716
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		46 631	42 499	–	3 049	26 451	7 748	18 703	241,4%	42 499
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		167 713	53 997	–	11 820	91 059	23 298	67 761	290,8%	53 997
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 703	12 177	–	489	3 341	(3 217)	6 557	-203,8%	12 177
Vote 8 - FINANCIAL SERVICES		(99 588)	20 716	–	(5 905)	(51 672)	(75 761)	24 089	-31,8%	20 716
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 995 601	2 401 291	–	191 923	1 460 723	1 400 639	60 085	4,3%	2 401 291
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		16 735	19 896	–	810	8 661	9 556	(895)	-9,4%	19 896
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		1 879 139	1 865 631	–	153 869	1 168 090	1 020 427	147 663	14,5%	1 865 631
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		4 038	9 914	–	840	6 067	612	5 456	891,9%	9 914
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		43 801	65 091	–	1 115	32 270	20 370	11 900	58,4%	65 091
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		12 856	–	–	(793)	(663)	(4 038)	3 375	-83,6%	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		15 931	15 990	–	1 088	7 845	3 641	4 204	115,4%	15 990
Total Expenditure by Vote	2	**5 256 459**	**5 589 918**	**–**	**435 024**	**3 312 875**	**2 888 845**	**424 029**	**14,7%**	**5 589 918**
Surplus/ (Deficit) for the year	2	**9 550**	**228 537**	**–**	**(75 822)**	**23 339**	**641 435**	**(618 096)**	**-96,4%**	**228 537**

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

Vote Description R thousand	Ref	2023/24 Audited Outcome
Revenue by Vote	1	
Vote 1 - CITY DEVELOPMENT		**245 280**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		66
1.2 - FX007001001 - Housing (Housing) - BT		135 482
1.3 - FX009002006 - Tourism (Other) - BX		69
1.4 - FX010001001 - Billboards (Planning and Development) - BY		44
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		2 181
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		100 570
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 087
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		2 095
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		100
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		432
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		137
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
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**239 641**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		41
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		5 350
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		9 001
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		222 890
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		1 954
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		56
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		349
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**23 483**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		853
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 421
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		13 210
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**43 102**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		762
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		1 464
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		11 533
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 118
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		351
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		22
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		381
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		13 644
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		225
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		10 495
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		2 108
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**7 175**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		603
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		1 099
5.3 - FX009001002 - Air Transport (Other) - BV		5 473
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**583**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		583
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**2 879**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		451
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		91
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		2 081

7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		256
Vote 8 - FINANCIAL SERVICES		**940 637**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		935 413
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		82
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		2 533
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		109
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**2 115 777**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		647
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		20
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		2 106 439
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		465
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		5 080
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		175
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2 952
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		**974**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		547
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		427
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**1 640 352**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		723
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		48 230
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		7 312
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		29
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		2 471
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		751
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		267 194
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		759
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		37 560
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		551 673
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		25 103
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		698 548
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**785**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		236
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		549
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**4 344**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		852
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		29
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		83
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		22
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		82
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		37
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		79
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		2 766
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		100
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		80
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		98
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		24
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		91
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**195**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		195
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**802**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		675
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		127
Total Revenue by Vote	2	**5 266 009**
Expenditure by Vote	1	
Vote 1 - CITY DEVELOPMENT		**384 426**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 176

1.2 - FX007001001 - Housing (Housing) - BT	163 791
1.3 - FX009002006 - Tourism (Other) - BX	3 308
1.4 - FX010001001 - Billboards (Planning and Development) - BY	1 903
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	24 713
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA	5 726
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	138 343
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	25 122
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	5 930
1.10 - FX005001010 - Property Services (Finance and Administration) - BN	2 849
1.11 - FX009001004 - Licensing and Regulation (Other) - BW	1 062
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	4 586
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	2 916
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	**326 198**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH	2 504
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	118 359
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP	5 531
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	146 131
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE	45 190
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF	2 067
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	6 416
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	**146 126**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP	38 461
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	85 378
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	21 368
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	919
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	**311 150**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	14 941
4,2 - FX001001005002 - Halls (Community and Social Services) - AC	41 515
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	38 893
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	3 133
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	4 093
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	4 073
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	20 634
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	100 148
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
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	31 315
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	29 704
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	11 671
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	**46 631**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	18 641
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	2 952
5.3 - FX009001002 - Air Transport (Other) - BV	25 038
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	**167 713**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK	167 713
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	**5 703**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG	(939)
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH	3 502
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	1 692
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	1 447
Vote 8 - FINANCIAL SERVICES	**(99 588)**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	2 500
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	(116 605)
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT	8 031
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	4 081
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	2 404
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	**1 995 601**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	29 041
9,2 - FX002001001002 - Administration (Energy Sources) - AJ	1 547 331

9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		240 466
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		17 907
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		26 868
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		30 277
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		103 710
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		**16 735**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		17 647
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		(912)
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**1 879 139**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		680
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		170 369
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		103 169
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		37 737
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		32
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		972
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		63 223
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		135 113
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		97 305
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		32 370
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		900 969
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		88 490
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		248 709
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**4 038**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		7 991
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(3 953)
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**43 801**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(8 449)
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		3 004
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		8 049
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		4 256
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		6 613
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(203)
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		4 446
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		9 179
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		7 208
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		4 608
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		352
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		2 076
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		2 662
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**12 856**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		12 856
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**15 931**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(2 160)
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		18 091
Total Expenditure by Vote	2	**5 256 459**
Surplus/ (Deficit) for the year	2	**9 550**

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

:ipal vote) - A - M07 January

Budget Year 2024/25							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
81 326	**–**	**(6 011)**	**24 767**	**44 639**	(19 871)	-45%	**81 326**
28	–	2	16	16	0	1%	28
71 029	–	183	16 127	37 896	(21 769)	-57%	71 029
41	–	3	24	24	0	0%	41
14	–	1	8	8	(0)	-6%	14
150	–	13	88	88	0	0%	150
1 912	–	177	11 935	1 075	10 860	1010%	1 912
3 246	–	(6 736)	(6 295)	2 244	(8 538)	-381%	3 246
1 456	–	99	1 215	859	356	41%	1 456
66	–	5	208	32	176	544%	66
465	–	36	251	276	(25)	-9%	465
246	–	11	173	142	31	22%	246
–	–	–	–	–	–		–
2 674	–	196	1 016	1 979	(962)	-49%	2 674
258 992	**–**	**15 142**	**168 626**	**168 527**	99	0%	**258 992**
14	–	1	8	8	(0)	-6%	14
1 933	–	196	1 380	1 125	255	23%	1 933
15 051	–	4 229	12 825	10 524	2 301	22%	15 051
240 789	–	10 616	153 716	156 174	(2 457)	-2%	240 789
1 177	–	97	681	681	(0)	0%	1 177
27	–	2	16	15	1	3%	27
–	–	–	–	–	–		–
22 240	**–**	**1 775**	**10 399**	**12 210**	(1 811)	-15%	**22 240**
428	–	36	249	249	0	0%	428
9 429	–	424	2 577	5 514	(2 936)	-53%	9 429
12 384	–	1 316	7 573	6 447	1 126	17%	12 384
–	–	–	–	–	–		–
29 644	**–**	**2 575**	**39 642**	**23 005**	16 637	72%	**29 644**
1 002	–	55	393	559	(166)	-30%	1 002
1 172	–	68	760	682	78	11%	1 172
11 741	–	108	10 957	11 342	(386)	-3%	11 741
2 124	–	154	1 178	2 124	(946)	-45%	2 124
318	–	4	27	288	(261)	-91%	318
10	–	1	6	6	0	6%	10
321	–	20	143	144	(0)	0%	321
9 540	–	876	4 094	5 642	(1 548)	-27%	9 540
250	–	–	–	125	(125)	-100%	250
96	–	8	56	56	(0)	-1%	96
1 139	–	1 124	1 711	891	820	92%	1 139
1 931	–	156	553	1 147	(594)	-52%	1 931
–	–	–	19 765	–	19 765		–
11 625	**–**	**3 909**	**7 829**	**6 948**	881	13%	**11 625**
1 476	–	13	1 788	826	962	117%	1 476
532	–	44	311	311	(0)	0%	532
9 617	–	3 853	5 730	5 812	(81)	-1%	9 617
814	**–**	**22**	**151**	**151**	0	0%	**814**
814	–	22	151	151	0	0%	814
1 587	**–**	**51**	**1 095**	**337**	758	225%	**1 587**
205	–	17	119	120	(0)	0%	205
27	–	2	16	15	1	3%	27
1 186	–	18	868	127	741	581%	1 186

169	–	14	91	74	17	23%	169
1 060 008	**–**	**61 143**	**666 692**	**667 511**	(819)	0%	**1 060 008**
2 500	–	118	623	2 500	(1 877)	-75%	2 500
1 055 120	–	60 917	661 941	664 113	(2 171)	0%	1 055 120
–	–	–	–	–	–		–
2 319	–	102	4 088	859	3 229	376%	2 319
68	–	6	40	40	(0)	0%	68
2 629 286	**–**	**173 765**	**1 422 936**	**1 532 824**	(109 888)	-7%	**2 629 286**
287	–	24	167	167	(0)	0%	287
41	–	3	24	24	0	1%	41
2 620 251	–	173 390	1 421 872	1 527 291	(105 419)	-7%	2 620 251
263	–	15	103	104	(0)	0%	263
5 126	–	293	491	4 960	(4 469)	-90%	5 126
104	–	7	48	48	0	0%	104
3 215	–	33	231	231	(0)	0%	3 215
511	**–**	**40**	**283**	**292**	(9)	-3%	**511**
287	–	24	167	167	(0)	0%	287
225	–	17	116	125	(8)	-7%	225
1 706 717	**–**	**106 168**	**989 515**	**1 064 146**	(74 631)	-7%	**1 706 717**
453	–	–	–	226	(226)	-100%	453
11 324	–	119	25 402	7 667	17 735	231%	11 324
18 959	–	121	848	13 102	(12 254)	-94%	18 959
485	–	40	3 326	283	3 043	1076%	485
–	–	–	–	–	–		–
1 275	–	176	1 235	775	461	59%	1 275
519	–	39	272	272	0	0%	519
290 146	–	12 386	168 367	189 463	(21 096)	-11%	290 146
371	–	31	216	216	0	0%	371
41 884	–	3 782	19 835	24 622	(4 787)	-19%	41 884
575 085	–	45 262	342 865	351 270	(8 405)	-2%	575 085
40 130	–	59	18 441	28 008	(9 567)	-34%	40 130
726 088	–	44 151	408 707	448 243	(39 536)	-9%	726 088
7 750	**–**	**14**	**96**	**5 398**	(5 303)	-98%	**7 750**
96	–	8	56	56	(0)	0%	96
7 654	–	6	40	5 342	(5 303)	-99%	7 654
3 966	**–**	**485**	**3 315**	**1 976**	1 339	68%	**3 966**
532	–	41	1 178	291	887	304%	532
27	–	2	16	15	1	3%	27
55	–	5	32	32	(0)	-1%	55
27	–	2	16	15	1	4%	27
55	–	5	32	32	(0)	-1%	55
27	–	2	16	15	1	3%	27
27	–	2	16	15	1	3%	27
3 106	–	416	1 946	1 496	450	30%	3 106
55	–	5	32	32	(0)	-1%	55
27	–	2	16	15	1	4%	27
27	–	2	16	15	1	3%	27
–	–	–	–	–	–		–
–	–	–	–	–	–		–
96	**–**	**8**	**56**	**56**	(0)	-1%	**96**
96	–	8	56	56	(0)	-1%	96
3 895	**–**	**116**	**811**	**2 260**	(1 448)	-64%	**3 895**
3 160	–	55	383	1 831	(1 448)	-79%	3 160
735	–	61	429	428	0	0%	735
5 818 455	**–**	**359 202**	**3 336 214**	**3 530 280**	(194 067)	-5%	**5 818 455**
					–		
211 193	**–**	**10 986**	**93 934**	**101 950**	(8 016)	-8%	**211 193**
4 270	–	323	3 300	1 638	1 663	102%	4 270

94 939	–	2 541	30 223	47 537	(17 314)	-36%	94 939
3 513	–	295	2 036	1 695	342	20%	3 513
2 526	–	161	1 352	1 091	261	24%	2 526
24 643	–	1 767	12 397	13 455	(1 058)	-8%	24 643
4 669	–	138	3 918	2 698	1 220	45%	4 669
30 928	–	2 181	15 962	9 862	6 100	62%	30 928
27 048	–	2 306	16 279	15 026	1 253	8%	27 048
8 274	–	450	3 270	4 059	(788)	-19%	8 274
747	–	55	394	225	168	75%	747
1 492	–	119	766	477	289	61%	1 492
5 471	–	452	3 019	2 691	328	12%	5 471
2 674	–	196	1 016	1 496	(479)	-32%	2 674
373 205	**–**	**28 738**	**191 896**	**185 749**	6 147	3%	**373 205**
4 188	–	264	1 856	1 231	624	51%	4 188
122 121	–	9 968	65 959	65 421	537	1%	122 121
24 496	–	307	2 307	2 756	(450)	-16%	24 496
163 661	–	13 849	90 823	86 816	4 008	5%	163 661
48 152	–	3 519	24 746	24 751	(5)	0%	48 152
3 406	–	297	1 941	1 503	438	29%	3 406
7 182	–	533	4 265	3 271	995	30%	7 182
161 604	**–**	**11 834**	**84 092**	**65 001**	19 091	29%	**161 604**
37 445	–	4 521	32 360	13 142	19 218	146%	37 445
100 977	–	5 511	39 774	38 926	848	2%	100 977
22 145	–	1 789	11 668	12 330	(662)	-5%	22 145
1 037	–	14	290	603	(314)	-52%	1 037
336 716	**–**	**25 161**	**190 781**	**132 871**	57 911	44%	**336 716**
16 127	–	1 208	9 191	8 231	960	12%	16 127
41 740	–	2 726	24 969	22 157	2 812	13%	41 740
40 347	–	3 282	23 939	20 250	3 690	18%	40 347
3 218	–	256	1 976	1 299	677	52%	3 218
4 512	–	369	2 541	2 452	89	4%	4 512
7 453	–	283	2 934	2 555	379	15%	7 453
24 481	–	2 275	14 222	10 778	3 445	32%	24 481
110 016	–	7 775	59 786	28 943	30 843	107%	110 016
–	–	–	–	–	–		–
11 973	–	835	5 865	2 752	3 113	113%	11 973
34 469	–	2 966	22 287	9 469	12 818	135%	34 469
30 032	–	2 195	16 176	16 756	(580)	-3%	30 032
12 350	–	990	6 895	7 228	(333)	-5%	12 350
42 499	**–**	**3 049**	**26 451**	**7 748**	18 703	241%	**42 499**
12 807	–	1 306	7 818	(8 848)	16 666	-188%	12 807
1 397	–	(38)	772	901	(128)	-14%	1 397
28 295	–	1 782	17 861	15 696	2 165	14%	28 295
53 997	**–**	**11 820**	**91 059**	**23 298**	67 761	291%	**53 997**
53 997	–	11 820	91 059	23 298	67 761	291%	53 997
12 177	**–**	**489**	**3 341**	**(3 217)**	6 557	-204%	**12 177**
2 703	–	13	(185)	(87)	(98)	112%	2 703
3 337	–	256	1 849	1 001	848	85%	3 337
3 728	–	81	618	(4 235)	4 853	-115%	3 728
2 409	–	139	1 059	105	954	908%	2 409
20 716	**–**	**(5 905)**	**(51 672)**	**(75 761)**	24 089	-32%	**20 716**
2 500	–	118	623	–	623		2 500
7 944	–	(6 311)	(54 510)	(77 856)	23 346	-30%	7 944
10 413	–	728	4 866	4 635	231	5%	10 413
(3 322)	–	(621)	(3 900)	(3 374)	(526)	16%	(3 322)
3 181	–	181	1 248	834	414	50%	3 181
2 401 291	**–**	**191 923**	**1 460 723**	**1 400 639**	60 085	4%	**2 401 291**
33 825	–	2 092	16 299	16 833	(534)	-3%	33 825
1 824 264	–	139 335	1 099 336	1 107 351	(8 015)	-1%	1 824 264

426 791	–	33 231	236 784	232 152	4 631	2%	426 791
17 395	–	1 511	10 119	6 301	3 818	61%	17 395
32 012	–	2 060	14 961	8 004	6 958	87%	32 012
38 950	–	5 009	23 893	22 083	1 810	8%	38 950
28 054	–	8 685	59 331	7 915	51 416	650%	28 054
19 896	**–**	**810**	**8 661**	**9 556**	(895)	-9%	**19 896**
19 784	–	1 283	9 035	10 072	(1 038)	-10%	19 784
112	–	(473)	(374)	(516)	142	-28%	112
1 865 631	**–**	**153 869**	**1 168 090**	**1 020 427**	147 663	14%	**1 865 631**
1 497	–	10	68	742	(674)	-91%	1 497
149 545	–	14 991	97 801	81 740	16 061	20%	149 545
106 705	–	6 959	64 633	44 319	20 314	46%	106 705
38 351	–	3 579	25 829	19 131	6 699	35%	38 351
5	–	0	914	3	911	32549%	5
1 070	–	94	659	62	598	970%	1 070
67 539	–	3 736	38 781	32 048	6 732	21%	67 539
141 075	–	10 746	79 533	72 451	7 082	10%	141 075
96 186	–	7 835	62 462	54 410	8 052	15%	96 186
30 274	–	2 908	19 825	18 475	1 350	7%	30 274
867 231	–	76 570	564 733	507 708	57 025	11%	867 231
83 968	–	4 286	43 911	40 199	3 712	9%	83 968
282 183	–	22 154	168 940	149 139	19 801	13%	282 183
9 914	**–**	**840**	**6 067**	**612**	5 456	892%	**9 914**
9 849	–	903	6 538	4 769	1 769	37%	9 849
65	–	(64)	(471)	(4 158)	3 687	-89%	65
65 091	**–**	**1 115**	**32 270**	**20 370**	11 900	58%	**65 091**
1 530	–	(2 058)	3 655	(9 428)	13 083	-139%	1 530
4 582	–	133	2 178	1 630	547	34%	4 582
10 395	–	750	5 411	3 006	2 405	80%	10 395
4 663	–	323	2 397	2 435	(38)	-2%	4 663
8 502	–	444	3 518	4 109	(591)	-14%	8 502
27	–	(226)	1 784	(620)	2 403	-388%	27
4 233	–	356	2 838	2 031	807	40%	4 233
9 690	–	422	4 181	4 896	(715)	-15%	9 690
8 310	–	579	4 272	4 098	174	4%	8 310
6 210	–	297	2 172	2 905	(733)	-25%	6 210
176	–	(216)	(2 496)	1 771	(4 267)	-241%	176
3 350	–	74	554	1 673	(1 119)	-67%	3 350
3 423	–	239	1 806	1 862	(56)	-3%	3 423
–	**–**	**(793)**	**(663)**	**(4 038)**	3 375	-84%	**–**
–	–	(793)	(663)	(4 038)	3 375	-84%	–
15 990	**–**	**1 088**	**7 845**	**3 641**	4 204	115%	**15 990**
(4 873)	–	(1 002)	(5 883)	(4 848)	(1 036)	21%	(4 873)
20 863	–	2 091	13 728	8 489	5 240	62%	20 863
5 589 918	**–**	**435 024**	**3 312 875**	**2 888 845**	424 029	15%	**5 589 918**
228 537	**–**	**(75 822)**	**23 339**	**641 435**	(618 096)	-96%	**228 537**

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		2 025 107	2 542 822	–	172 715	1 375 544	1 470 052	(94 508)	-6%	2 542 822
Service charges - Water		562 176	643 500	–	46 190	320 685	394 755	(74 070)	-19%	643 500
Service charges - Waste Water Management		121 497	132 282	–	11 284	78 263	76 578	1 685	2%	132 282
Service charges - Waste management		117 338	120 402	–	10 372	72 743	70 146	2 597	4%	120 402
Sale of Goods and Rendering of Services		141 092	75 526	–	2 061	20 596	38 639	(18 043)	-47%	75 526
Agency services		8 948	8 365	–	923	5 180	4 171	1 009	24%	8 365
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1	29	–	0	2	–	2		29
Interest from Current and Non Current Assets		33 924	45 000	–	2 488	20 824	26 250	(5 426)	-21%	45 000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		1 925	1 912	–	177	1 143	1 075	68	6%	1 912
Rental from Fixed Assets		15 541	19 840	–	993	7 349	11 733	(4 385)	-37%	19 840
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		16 894	11 627	–	4 594	14 443	3 443	11 000	320%	11 627
Non-Exchange Revenue								–		
Property rates		675 918	778 224	–	57 306	465 804	471 363	(5 558)	-1%	778 224
Surcharges and Taxes		10 042	6 208	–	2 319	5 019	3 836	1 183	31%	6 208
Fines, penalties and forfeits		9 928	12 284	–	457	3 439	6 524	(3 084)	-47%	12 284
Licence and permits		3 552	3 632	–	361	2 174	2 056	117	6%	3 632
Transfers and subsidies - Operational		554 647	587 345	–	800	434 495	428 627	5 868	1%	587 345
Interest		1 335	870	–	126	1 230	501	729	145%	870
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		98 653	–	–	–	10 792	–	10 792		–
Other Gains		609 104	609 585	–	48 139	362 578	371 705	(9 127)	-2%	609 585
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**5 007 622**	**5 599 452**	**–**	**361 307**	**3 202 303**	**3 381 454**	**(179 151)**	**-5%**	**5 599 452**
Expenditure By Type								–		
Employee related costs		1 155 997	1 257 068	–	94 843	665 699	534 103	131 596	25%	1 257 068
Remuneration of councillors		30 597	35 203	–	2 840	19 857	15 892	3 965	25%	35 203
Bulk purchases - electricity		1 528 385	1 802 031	–	137 653	1 087 689	1 097 972	(10 284)	-1%	1 802 031
Inventory consumed		509 706	492 834	–	33 390	274 103	279 983	(5 880)	-2%	492 834
Debt impairment		9 340	274 733	–	19 136	133 952	160 259	(26 307)	-16%	274 733
Depreciation and amortisation		325 364	305 950	–	29 618	205 557	146 123	59 434	41%	305 950
Interest		158 839	178 824	–	15 900	110 857	64 627	46 230	72%	178 824
Contracted services		603 400	475 795	–	33 623	303 264	197 204	106 060	54%	475 795
Transfers and subsidies		8 927	7 582	–	665	944	5 041	(4 097)	-81%	7 582
Irrecoverable debts written off		60 676	–	–	926	6 307	–	6 307		–
Operational costs		329 401	389 896	–	27 747	215 003	175 006	39 997	23%	389 896
Losses on Disposal of Assets		131 791	–	–	–	–	–	–		–
Other Losses		404 036	370 004	–	38 681	289 641	212 635	77 006	36%	370 004
Total Expenditure		**5 256 459**	**5 589 918**	**–**	**435 024**	**3 312 875**	**2 888 845**	**424 029**	**15%**	**5 589 918**
Surplus/(Deficit)		**(248 837)**	**9 534**	**–**	**(73 717)**	**(110 571)**	**492 609**	**(603 180)**	**-122%**	**9 534**
Transfers and subsidies - capital (monetary allocations)		258 387	219 003	–	(2 105)	133 910	148 826	(14 916)	-10%	219 003
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**9 550**	**228 537**	**–**	**(75 822)**	**23 339**	**641 435**	**(618 096)**	**-96%**	**228 537**
Income Tax		–						–		
Surplus/(Deficit) after income tax		**9 550**	**228 537**	**–**	**(75 822)**	**23 339**	**641 435**			**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**	**–**	**(75 822)**	**23 339**	**641 435**			**228 537**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**9 550**	**228 537**	**–**	**(75 822)**	**23 339**	**641 435**			**228 537**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	–	5 708	12 387	34 300	(21 913)	-64%	38 365
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		11 615	30 835	–	3 199	11 571	11 480	90630,27	1%	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	–	–	12 644	22 336	(9 692)	-43%	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	–	101	4 198	30 955	(26 757)	-86%	34 655
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		16	109	–	13	25	50	(25)	-50%	109
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		93 569	81 172	–	1 261	4 275	34 672	(30 397)	-88%	81 172
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEM		–	2	–	–	–	2	(2)	-100%	2
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		497 587	333 822	–	12 751	248 057	236 284	11 773	5%	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	–	1 790	6 529	17 300	(10 771)	-62%	19 300
Total Capital Multi-year expenditure	4,7	**760 203**	**570 575**	**–**	**24 822**	**299 927**	**395 523**	**(95 596)**	-24%	**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	64	(25)	-39%	64
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		8 992	316	–	178	178	216	(38)	-18%	316
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 439	8 417	–	2 480	7 705	3 618	4 087	113%	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	–	–	–	153	(153)	-100%	153
Vote 8 - FINANCIAL SERVICES		33	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		12 576	19 230	–	778	948	4 437	(3 490)	-79%	19 230
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEM		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		2 419	12 000	–	–	(672)	12 000	(12 672)	-106%	12 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	8	–	–	–	8	(8)	-100%	8
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		82	25	–	5	15	20	(5)	-25%	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	–	3 441	8 318	20 672	**(12 354)**	-60%	40 419
Total Capital Expenditure		**797 757**	**610 994**	**–**	**28 263**	**308 246**	**416 196**	**(107 950)**	-26%	**610 994**
Capital Expenditure - Functional Classification										
Governance and administration		**19 609**	**58 787**	**–**	**897**	**6 014**	**35 681**	(29 667)	-83%	**58 787**
Executive and council		82	36	–	5	15	25	(10)	-40%	36
Finance and administration		19 526	58 751	–	891	5 999	35 656	(29 657)	-83%	58 751
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**123 243**	**32 483**	**–**	**178**	**13 075**	**28 657**	(15 582)	-54%	**32 483**
Community and social services		54 051	9 249	–	1	254	7 935	(7 681)	-97%	9 249
Sport and recreation		68 300	19 361	–	176	12 820	19 247	(6 427)	-33%	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**	**–**	**14 292**	**87 284**	**86 956**	328	0%	**104 276**
Planning and development		17 202	35 175	–	5 708	12 387	33 508	(21 121)	-63%	35 175
Road transport		121 552	69 023	–	8 584	74 897	53 370	21 527	40%	69 023
Environmental protection		4 920	78	–	–	–	78	(78)	-100%	78
Trading services		**492 577**	**403 049**	**–**	**10 417**	**194 176**	**257 802**	(63 626)	-25%	**403 049**
Energy sources		91 515	76 690	–	1 261	3 589	34 683	(31 094)	-90%	76 690
Water management		301 685	246 309	–	6 302	128 727	171 969	(43 242)	-25%	246 309
Waste water management		97 218	64 815	–	2 854	61 860	47 770	14 090	29%	64 815
Waste management		2 159	15 235	–	–	–	3 380	(3 380)	-100%	15 235
Other		18 654	12 399	–	2 480	7 697	7 100	597	8%	12 399
Total Capital Expenditure - Functional Classification	3	**797 757**	**610 994**	**–**	**28 263**	**308 246**	**416 196**	(107 950)	-26%	**610 994**
Funded by:								–		
National Government		237 230	218 503	–	10 167	140 069	119 002	21 067	18%	218 503
Provincial Government		193	500	–	101	101	–	101		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**	**–**	**10 268**	**140 170**	**119 002**	21 168	18%	**219 003**
Borrowing	6	387 280	380 000	–	16 878	165 435	287 943	(122 508)	-43%	380 000
Internally generated funds		170 827	11 991	–	1 117	2 641	9 250	(6 609)	-71%	11 991
Total Capital Funding		**797 724**	**610 994**	**–**	**28 263**	**308 246**	**416 196**	(107 950)	-26%	**610 994**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description R thousand	Ref	2023/24 Audited Outcome
Capital expenditure - Municipal Vote		
Expenditure of multi-year capital appropriation	1	
Vote 1 - CITY DEVELOPMENT		**18 136**
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		17 202
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**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		81
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		9 375
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		1 936
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		**–**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		–
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		–
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**68 397**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		4 743
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		–
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		59
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
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		12 307
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		40 257
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**59 200**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		46 387
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–
5.3 - FX009001002 - Air Transport (Other) - BV		12 813
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**397**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		397
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**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		33
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(17)
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		–
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**93 569**
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
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		4 692
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		2 301
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2 194
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		**–**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**497 587**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		104 380
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		7 601
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		4 000
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
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		28 274
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		21 513
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		11 023
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		32 992
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		244 372
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**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		–
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		16
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**–**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**11 271**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(201)
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		11 471
Total multi-year capital expenditure		**760 203**
Capital expenditure - Municipal Vote		
Expenditue of single-year capital appropriation	1	
Vote 1 - CITY DEVELOPMENT		**3 359**

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
1.10 - FX005001010 - Property Services (Finance and Administration) - BN	–
1.11 - FX009001004 - Licensing and Regulation (Other) - BW	–
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	**730**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH	–
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	–
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF	–
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	**107**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP	–
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	81
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	26
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	**8 992**
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
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
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	664
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	83
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	3 800
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	**4 439**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	(1 425)
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	22
5.3 - FX009001002 - Air Transport (Other) - BV	5 842
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	**4 236**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK	4 236
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	**178**
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	10
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	169
Vote 8 - FINANCIAL SERVICES	**33**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	33
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	–
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	**12 576**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	8
9,2 - FX002001001002 - Administration (Energy Sources) - AJ	–

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
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		**–**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**2 419**
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		–
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		–
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		44
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		1 579
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		**82**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		59
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		23
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		–
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**–**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**404**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		445
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		(41)
Total single-year capital expenditure		**37 554**
Total Capital Expenditure		**797 757**

References

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

ı and funding) - A - M07 January

Budget Year 2024/25							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
38 365	**–**	**5 708**	**12 387**	**34 300**	**(21 913)**	**-64%**	**38 365**
–	–	–	–	–	–		–
3 198	–	–	–	800	(800)	-100%	3 198
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35 167	–	5 708	12 387	33 500	(21 113)	-63%	35 167
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30 835	**–**	**3 199**	**11 571**	**11 480**	**91**	**1%**	**30 835**
–	–	–	–	–	–		–
630	–	–	–	630	(630)	-100%	630
15 000	–	3 199	11 571	7 500	4 071	54%	15 000
15 205	–	–	–	3 350	(3 350)	-100%	15 205
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25	**–**	**–**	**–**	**25**	**(25)**	**-100%**	**25**
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–	–	–	–	–	–		–
25	–	–	–	25	(25)	-100%	25
–	–	–	–	–	–		–
23 664	**–**	**–**	**12 644**	**22 336**	**(9 692)**	**-43%**	**23 664**
400	–	–	–	300	(300)	-100%	400
4 201	–	–	–	2 987	(2 987)	-100%	4 201
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178	–	–	–	178	(178)	-100%	178
1 057	–	–	–	1 043	(1 043)	-100%	1 057
–	–	–	–	–	–		–
–	–	–	–	–	–		–
3 200	–	–	857	3 200	(2 343)	-73%	3 200
2 000	–	–	–	2 000	(2 000)	-100%	2 000
12 628	–	–	11 787	12 628	(841)	-7%	12 628
8 599	**–**	**–**	**243**	**8 099**	**(7 856)**	**-97%**	**8 599**
4 600	–	–	243	4 600	(4 357)	-95%	4 600
–	–	–	–	–	–		–
3 999	–	–	–	3 499	(3 499)	-100%	3 999
34 655	**–**	**101**	**4 198**	**30 955**	**(26 757)**	**-86%**	**34 655**
34 655	–	101	4 198	30 955	(26 757)	-86%	34 655
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109	**–**	**13**	**25**	**50**	**(25)**	**-50%**	**109**
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109	–	13	25	50	(25)	-50%	109
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81 172	**–**	**1 261**	**4 275**	**34 672**	**(30 397)**	**-88%**	**81 172**
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70 035	–	1 001	3 320	33 122	(29 802)	-90%	70 035
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5 823	–	260	260	1 050	(790)	-75%	5 823
814	–	–	–	500	(500)	-100%	814
4 500	–	–	695	–	695		4 500
2	**–**	**–**	**–**	**2**	**(2)**	**-100%**	**2**
2	–	–	–	2	(2)	-100%	2
–	–	–	–	–	–		–
333 822	**–**	**12 751**	**248 057**	**236 284**	**11 773**	**5%**	**333 822**
–	–	–	–	–	–		–
44 739	–	5 385	63 327	36 586	26 741	73%	44 739
9 259	–	–	–	9 259	(9 259)	-100%	9 259
13 715	–	2 835	25 370	13 715	11 655	85%	13 715
–	–	–	–	–	–		–
–	–	–	–	–	–		–
40 000	–	20	34 590	23 000	11 590	50%	40 000
4 100	–	–	1 900	4 055	(2 155)	-53%	4 100
3 000	–	–	–	3 000	(3 000)	-100%	3 000
–	–	–	–	–	–		–
1 000	–	–	–	1 000	(1 000)	-100%	1 000
18 419	–	–	14 461	18 419	(3 958)	-21%	18 419
199 590	–	4 512	108 409	127 250	(18 841)	-15%	199 590
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27	**–**	**–**	**–**	**21**	**(21)**	**-100%**	**27**
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11	–	–	–	5	(5)	-100%	11
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12	–	–	–	12	(12)	-100%	12
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4	–	–	–	4	(4)	-100%	4
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19 300	**–**	**1 790**	**6 529**	**17 300**	**(10 771)**	**-62%**	**19 300**
–	–	–	–	–	–		–
19 300	–	1 790	6 529	17 300	(10 771)	-62%	19 300
570 575	**–**	**24 822**	**299 927**	**395 523**	**(95 596)**	**-24%**	**570 575**
78	**–**	**–**	**–**	**78**	– (78)	**-100%**	**78**

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78	–	–	–	78	(78)	-100%	78
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58	**–**	**–**	**10**	**58**	(48)	-83%	**58**
28	–	–	10	28	(18)	-65%	28
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30	–	–	–	30	(30)	-100%	30
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64	**–**	**–**	**39**	**64**	(25)	-39%	**64**
19	–	–	39	19	20	105%	19
45	–	–	–	45	(45)	-100%	45
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316	**–**	**178**	**178**	**216**	(38)	-18%	**316**
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18	–	1	1	18	(17)	-92%	18
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22	–	176	176	22	154	701%	22
200	–	–	–	100	(100)	-100%	200
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1	–	–	–	1	(1)	-100%	1
75	–	–	–	75	(75)	-100%	75
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8 417	**–**	**2 480**	**7 705**	**3 618**	4 087	113%	**8 417**
–	–	–	–	–	–		–
17	–	–	8	17	(9)	-51%	17
8 400	–	2 480	7 697	3 601	4 096	114%	8 400
70	**–**	**–**	**96**	**20**	76	382%	**70**
70	–	–	96	20	76	382%	70
153	**–**	**–**	**–**	**153**	(153)	-100%	**153**
3	–	–	–	3	(3)	-100%	3
–	–	–	–	–	–		–
–	–	–	–	–	–		–
150	–	–	–	150	(150)	-100%	150
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19 230	**–**	**778**	**948**	**4 437**	(3 490)	-79%	**19 230**
14	–	–	9	7	2	29%	14
4	–	–	–	4	(4)	-100%	4

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19 212	–	778	939	4 426	(3 488)	-79%	19 212
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12 000	–	–	(672)	12 000	(12 672)	-106%	12 000
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4 000	–	–	–	4 000	(4 000)	-100%	4 000
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3 000	–	–	–	3 000	(3 000)	-100%	3 000
–	–	–	–	–	–		–
5 000	–	–	(672)	5 000	(5 672)	-113%	5 000
8	–	–	–	8	(8)	-100%	8
8	–	–	–	8	(8)	-100%	8
–	–	–	–	–	–		–
25	–	5	15	20	(5)	-25%	25
25	–	5	15	20	(5)	-25%	25
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40 419	–	3 441	8 318	20 672	(12 354)	-60%	40 419
610 994	–	28 263	308 246	416 196	(107 950)	-26%	610 994

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		272 467	505 853	–	505 853	505 853
Trade and other receivables from exchange transactions		584 514	872 916	–	454 074	872 916
Receivables from non-exchange transactions		160 740	179 244	–	190 084	179 244
Current portion of non-current receivables		–	–	–	–	–
Inventory		104 118	134 241	–	123 512	134 241
VAT		47 246	46 547	–	56 701	46 547
Other current assets		1 364	9 756	–	4 488	9 756
Total current assets		**1 170 449**	**1 748 556**	**–**	**1 334 711**	**1 748 556**
Non current assets						
Investments		–	–	–	–	–
Investment property		77 085	133 852	–	89 850	133 852
Property, plant and equipment		7 601 426	7 977 935	–	7 705 646	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	–	137 335	160 228
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**7 832 608**	**8 274 480**	**–**	**7 935 296**	**8 274 480**
TOTAL ASSETS		**9 003 056**	**10 023 036**	**–**	**9 270 007**	**10 023 036**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		156 970	247 333	–	179 166	247 333
Consumer deposits		55 278	57 000	–	55 403	57 000
Trade and other payables from exchange transactions		612 755	753 891	–	471 080	753 891
Trade and other payables from non-exchange transactions		17 179	40 335	–	56 870	40 335
Provision		33 368	33 852	–	36 086	33 852
VAT		75 778	52 993	–	85 139	52 993
Other current liabilities		(187)	–	–	–	–
Total current liabilities		**951 141**	**1 185 405**	**–**	**883 744**	**1 185 405**
Non current liabilities						
Financial liabilities		1 505 739	1 615 228	–	1 767 167	1 615 228
Provision		–	–	–	–	–
Long term portion of trade payables						
Other non-current liabilities		262 267	267 496	–	267 936	267 496
Total non current liabilities		**1 768 006**	**1 882 723**	**–**	**2 035 103**	**1 882 723**
TOTAL LIABILITIES		**2 719 147**	**3 068 128**	**–**	**2 918 847**	**3 068 128**
NET ASSETS	2	**6 283 910**	**6 954 908**	**–**	**6 351 161**	**6 954 908**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 263 799	6 894 908	–	6 331 050	6 894 908
Reserves and funds		20 111	60 000	–	20 111	60 000
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**6 283 910**	**6 954 908**	**–**	**6 351 161**	**6 954 908**

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	–	50 160	360 730	457 222	(96 492)	(0)	754 886
Service charges		2 691 084	3 678 017	–	238 950	1 825 578	2 151 332	(325 754)	(0)	3 678 017
Other revenue		767 414	69 862	–	67 761	521 718	36 652	485 065	0	69 862
Transfers and Subsidies - Operational		530 337	587 345	–	–	435 377	428 627	6 750	0	587 345
Transfers and Subsidies - Capital		242 420	219 003	–	2 000	169 238	148 826	20 412	0	219 003
Interest		25 933	45 027	–	1 506	15 901	26 250	(10 349)	(0)	45 027
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 315 249)	(4 467 607)	–	(343 690)	(2 882 311)	(2 304 806)	577 505	(0)	(4 467 607)
Interest		(164 383)	(178 824)	–	–	(94 957)	(64 627)	30 330	(0)	(178 824)
Transfers and Subsidies			(7 582)	–	–		(5 041)	(5 041)	0	(7 582)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**386 487**	**700 128**	**–**	**16 686**	**351 274**	**874 434**	**523 160**	**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)	–	(28 167)	(392 489)	(478 625)	(86 136)	18%	(702 643)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(858 801)**	**(702 643)**	**–**	**(28 167)**	**(392 489)**	**(478 625)**	**(86 136)**	18%	**(702 643)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing		410 000	380 000	–	180 000	380 000	380 000	–	0%	380 000
Increase (decrease) in consumer deposits		(3 294)	–	–	(82)	(802)	–	(802)		–
Payments										
Repayment of borrowing		(172 700)	(181 781)	–	–	(104 597)	(82 838)	21 759	-26%	(181 781)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**234 006**	**198 219**	**–**	**179 918**	**274 601**	**297 162**	**22 561**	8%	**198 219**
NET INCREASE/ (DECREASE) IN CASH HELD		**(238 308)**	**195 704**	**–**	**168 437**	**233 386**	**692 971**			**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	168 437	505 853	965 438			468 171

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M07 January

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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
Borrowing Management							
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%	585,3%	123,3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		40,7%	42,0%	0,0%	43,2%	42,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	123,1%	147,5%	0,0%	151,0%	147,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		28,6%	42,7%	0,0%	57,2%	42,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14,9%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23,1%	22,4%	0,0%	20,8%	22,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,3%	10,8%	0,0%	8,8%	10,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,7%	8,7%	0,0%	3,5%	3,8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2024/25											
R thousands		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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	99 305	11 397	7 861	8 132	5 744	5 676	28 650	151 885	318 649	200 086	–	(81 876)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	216 348	4 036	2 932	2 473	2 395	2 029	3 651	3 973	237 836	14 520	–	(145 532)
Receivables from Non-exchange Transactions - Property Rates	1400	54 116	5 654	5 355	3 919	30 852	10 765	26 327	62 803	199 790	134 666	–	(42 219)
Receivables from Exchange Transactions - Waste Water Management	1500	11 885	1 664	1 463	1 307	945	847	4 225	11 123	33 461	18 449	–	(10 601)
Receivables from Exchange Transactions - Waste Management	1600	9 616	1 740	1 591	2 783	672	622	2 988	7 359	27 372	14 425	–	(9 116)
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 828	1 076	2 853	1 517	698	1 278	7 835	26 627	44 711	37 955	–	(7 100)
Interest on Arrear Debtor Accounts	1810	165	45	41	31	50	21	98	1 862	2 313	2 061	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	6 515	1 081	542	858	691	726	3 326	27 121	40 860	32 722	–	–
Total By Income Source	**2000**	**400 777**	**26 694**	**22 638**	**21 020**	**42 046**	**21 963**	**77 101**	**292 753**	**904 992**	**454 883**	**–**	**(296 445)**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	151 700	7 771	4 601	6 775	29 982	8 922	15 022	63 688	288 459	124 388	–	–
Commercial	2300	186 798	7 384	6 884	4 926	3 168	3 993	22 666	84 758	320 577	119 512	–	–
Households	2400	61 214	10 981	10 205	9 214	8 482	8 714	36 991	137 889	283 689	201 290	–	–
Other	2500	1 066	559	949	105	415	333	2 422	6 418	12 267	9 694	–	–
Total By Customer Group	**2600**	**400 777**	**26 694**	**22 638**	**21 020**	**42 046**	**21 963**	**77 101**	**292 753**	**904 992**	**454 883**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2024/25								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	157 757	–	–	–	–	–	–	–	**157 757**
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**
PAYE deductions	0300	15 552	–	–	–	–	–	–	–	**15 552**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	14 041	–	–	–	–	–	–	–	**14 041**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	23 392	(1 368)	–	–	–	–	–	–	**22 024**
Auditor General	0800	–	–	–	–	–	–	–	–	**–**
Other	0900	1	–	–	–	–	–	–	–	**1**
Medical Aid deductions										
Total By Customer Type	**1000**	**210 742**	**(1 368)**	**–**	**–**	**–**	**–**	**–**	**–**	**209 374**

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
FNB Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-OPSCAP Operational Costs		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Ngwelezane Housing		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Conditional Grants		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-Pionierhof Housing		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-Capital Replacement Reserve		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	7,6%	0	0	N/A
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
FNB Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
FNB Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA		Daily	Daily	No	Call	8,4%	0	0	N/A
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**527 084**	**569 770**	**–**	**–**	**421 559**	**411 052**	10 507	0	**569 770**
Local Government Equitable Share		520 860	556 251	–	–	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	–	–	–	770	(770)	(0)	770
Municipal Disaster Recovery Grant	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		**15 897**	**17 575**	**–**	**7**	**12 931**	**17 575**	(4 644)	**-26,4%**	**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	–	7	45	4 429	(4 384)	(0)	4 429
Mpembeni Modular Library		714	746	–	–	746	746	0	0	746
Richards Bay Airport Feasibility Study			–	–	–	–	–	–		–
Muniicipal Emplotyment 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]			–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**763**	**–**	**–**	**452**	**1 441**	**–**	1 441	#DIV/0!	**–**
Chieta Funding										
Hulamin Operations (Pty) Ltd		735	**–**	**–**	452	1 441	–			–
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		27								
Total Operating Transfers and Grants	5	**543 743**	**587 345**	**–**	**459**	**435 931**	**428 627**	7 304	0	**587 345**
Capital Transfers and Grants										
National Government:		**241 612**	**218 503**	**–**	**2 000**	**169 238**	**148 326**	20 912	0	**218 503**
Integrated Urban Development Grant		171 253	143 923	–	–	121 198	100 746			143 923
Water Service Infrastruture Grant		52 001	60 000	–	–	38 600	33 000			60 000
Energy Efficiency and Demand Management		4 519	4 730	–	2 000	5 500	4 730			4 730
Integrated National Electrification Programme Grant		13 840	9 850	–	–	3 940	9 850			9 850
Other capital transfers *[insert description]*										
Municipal Disaster Relief Grant			–	–	–	–	–			–
Provincial Government:		**–**	**500**	**–**	**–**	**500**	**500**	–		**500**
Sport and Recreation										
Municipal Disaster Recovery Grant										
Housing			–	–	–	–	–	–		–
Municipal Excellence Award										
Richards Bay Airport Feasibility Study			500	–	–	500	500	–		500
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Donated Assets - Hulamin Operations (Pty) Ltd										
Private Enterprises:Other Transfers Private Enterprises:Unspecifie			**–**	**–**	**–**	**–**	**–**			**–**
Total Capital Transfers and Grants	5	**241 612**	**219 003**	**–**	**2 000**	**169 738**	**148 826**			**219 003**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	**785 355**	**806 348**	**–**	**2 459**	**605 669**	**577 453**	**7 304**	**0**	**806 348**

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**532 314**	**569 770**	**–**	**5 078**	**35 423**	**10 551**	**24 872**	0	**569 770**
Local Government Equitable Share		520 860	556 251	–	4 764	33 783	(0)			556 251
Finance Management		2 500	2 500	–	118	623	2 500			2 500
EPWP Incentive		2 916	2 674	–	196	1 016	1 979			2 674
Project Management Unit		326	7 575	–	–	–	5 303			7 575
Energy Efficient and Demand Management		481	770	–	–	–	770			770
Municipal Disaster Relief Grant		5 230								
Other transfers and grants [insert description]										
Provincial Government:		**19 618**	**17 575**	**–**	**181**	**13 759**	**17 575**	**(3 816)**	(0)	**17 575**
Museums		249	260	–	–	–	260			260
Provincialisation of Libraries		9 593	10 016	–	–	–	10 016			10 016
Libraries		2 033	2 124	–	154	1 178	2 124			2 124
Housing		4 788	4 429	–	–	–	4 429			4 429
Mpembeni Modular Library		536	746	–	27	208	746			746
Richards Bay Airport Feasibility Study		418	–	–	–	–	–			–
Muniicipal Emplotyment Initiative		1 786	–	–	–	–	–			–
Enhanced Extended Discount Benefit Scheme		67	–	–	–	12 373	–			–
Hostels		–	–	–	–	–	–			–
Other transfers and grants [insert description]		–	–	–	–	–	–			–
Municipal Disaster Recovery Grant		–								
Departmental Agencies		–	–	–	–	–	–			–
Capacity Building & Other		147	–	–	–	–	–			–
Greenest Municipality Competition			–	–	–	–	–			–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**2 802**	**–**	**–**	**287**	**1 643**	**–**	**1 643**	#DIV/0!	**–**
Hulamin Operations (Pty) Ltd		2 749	–	–	287	1 643	–			–
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		52								
Total operating expenditure of Transfers and Grants:		**554 733**	**587 345**	**–**	**5 545**	**50 825**	**28 126**	**22 699**	**80,7%**	**587 345**
Capital expenditure of Transfers and Grants										
National Government:		**256 040**	**218 503**	**–**	**(2 086)**	**138 050**	**148 326**	–		**218 503**
Integrated Urban Development Grant		171 253	143 923	–	(2 365)	66 718	100 746			143 923
Water Service Infrastruture Grant		52 001	60 000	–	–	60 000	33 000			60 000
Energy Efficiency and Demand Management		4 519	4 730	–	279	460	4 730			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	–			–
Provincial Government:		**67**	**500**	**–**	**–**	**–**	**500**	(500 000)	(1)	**500**
Sport and Recreation								–		
Housing			–	–	–	–	–			–
Mpembeni Modular Library		67						–		
Richards Bay Airport Feasibility Study			500	–	–	–	500			500
District Municipality		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**2 194**	**–**	**–**	**–**	**–**	**–**	–		**–**
Hulamin Operations (Pty) Ltd		**2 194**								
Private Enterprises:Other Transfers Private Enterprises:Unspecifie			**–**	**–**	**–**	**–**	**–**			**–**
Total capital expenditure of Transfers and Grants		**258 301**	**219 003**	**–**	**(2 086)**	**138 050**	**148 826**	**(500)**	(0)	**219 003**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**813 034**	**806 348**	**–**	**3 460**	**188 875**	**176 952**	**22 199**	**12,5%**	**806 348**

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 860	24 655	–	2 031	14 336	13 335	1 001		24 655
Pension and UIF Contributions		3 062	3 455	–	287	2 018	261	1 757		3 455
Medical Aid Contributions		850	1 228	–	83	574	366	208		1 228
Motor Vehicle Allowance		1 552	2 554	–	177	1 076	–	1 076	#DIV/0!	2 554
Cellphone Allowance		3 273	3 310	–	262	1 853	1 930	(77)	()	3 310
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		–	–	–	–	–	–			–
Sub Total - Councillors		**30 597**	**35 203**	**–**	**2 840**	**19 857**	**15 892**	3 965		**35 203**
% increase	4		**15,1%**							**15,1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 799	12 616	–	720	8 951	5 663	3 288		12 616
Pension and UIF Contributions		891	999	–	60	529	143	386		999
Medical Aid Contributions		209	228	–	15	129	95	33		228
Overtime		–	–	–	–	–	–			–
Performance Bonus		1 633	3 104	–	–	500	1 330	(830)	()	3 104
Motor Vehicle Allowance		1 926	2 137	–	121	1 102	923	179		2 137
Cellphone Allowance		314	297	–	21	182	172	11		297
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		86	95	–	7	52	56	(4)	()	95
Payments in lieu of leave		(11)	701	–	–	147	342	(194)	()	701
Long service awards		–	–	–	–	–	–			–
Post-retirement benefit obligations	2	–	–	–	–	–	–			–
Entertainment		–	–	–	–	–	–			–
Scarcity										
Acting and post related allowance		50	52	–	20	20	–	20		52
In kind benefits										
Sub Total - Senior Managers of Municipality		**16 897**	**20 229**	**–**	**963**	**11 611**	**8 722**	2 889		**20 229**
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		620 726	719 340	–	53 243	368 012	298 720	69 292		719 340
Pension and UIF Contributions		113 621	141 601	–	9 589	67 039	56 508	10 530		141 601
Medical Aid Contributions		53 773	70 299	–	4 864	32 126	30 724	1 401		70 299
Overtime		89 770	58 273	–	6 718	43 721	35 131	8 590		58 273
Performance Bonus			–	–	–	–	–			–
Motor Vehicle Allowance		64 365	69 749	–	5 234	37 203	29 927	7 276		69 749
Cellphone Allowance		5 368	7 895	–	449	3 179	4 073	(894)	()	7 895
Housing Allowances		3 279	4 822	–	283	1 974	1 681	293		4 822
Other benefits and allowances		95 441	96 301	–	8 045	58 582	53 693	4 889		96 301
Payments in lieu of leave		27 593	27 950	–	2 066	18 654	10 968	7 686		27 950
Long service awards		3 493	720	–	19	466	–	466		720
Post-retirement benefit obligations	2	60 232	38 021	–	3 221	22 061	3 228	18 833		38 021
Entertainment			–	–	–	–	–			–
Scarcity										
Acting and post related allowance		1 438	1 868	–	150	1 072	727	345		1 868
In kind benefits										
Sub Total - Other Municipal Staff		**1 139 100**	**1 236 839**	**–**	**93 880**	**654 087**	**525 380**	128 707		**1 236 839**
% increase	4									
Total Parent Municipality		**1 186 593**	**1 292 270**	**–**	**97 683**	**685 556**	**549 995**	135 561		**1 292 270**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees	5									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–			–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–			–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 186 593**	**1 292 270**	**–**	**97 683**	**685 556**	**549 995**	**135 561**	**25%**	**1 292 270**
% increase	4									
TOTAL MANAGERS AND STAFF		**1 155 997**	**1 257 068**	**–**	**94 843**	**665 699**	**534 103**	**131 596**	**25%**	**1 257 068**

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Actual	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		48 028	51 509	50 720	51 295	52 141	56 876	50 160	58 881	59 138	58 853	57 490	159 794	754 886	792 630	832 261
Service charges - Electricity revenue		178 023	262 812	238 772	219 218	150 591	211 161	181 466	216 218	118 481	220 460	247 225	475 121	2 719 549	2 959 307	3 222 685
Service charges - Water revenue		36 598	31 310	43 124	50 693	36 583	39 774	43 448	50 091	60 029	47 962	49 755	198 856	688 223	724 011	761 659
Service charges - Waste Water Management		10 607	10 451	10 087	10 778	10 140	11 041	10 406	13 203	11 136	13 642	10 794	19 189	141 475	148 549	155 977
Service charges - Waste Mangement		5 478	4 117	3 827	3 579	3 710	4 153	3 629	10 464	10 783	10 989	10 293	57 746	128 770	135 208	141 969
Rental of facilities and equipment		830	1 858	3 798	6 668	793	478	13 778	1 923	1 963	1 856	2 022	(11 108)	24 861	26 104	27 409
Interest earned - external investments		2 478	1 606	705	6 247	1 372	1 400	1 404	3 750	3 750	3 750	3 750	14 787	45 000	50 000	55 000
Interest earned - outstanding debtors		128	92	48	85	91	140	102	–	–	–	–	(660)	27	29	30
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		182	113	146	160	263	344	166	142	125	137	267	(203)	1 843	1 843	1 843
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		677	976	1 070	–	1 077	–	1 092	1 193	1 245	1 241	1 314	3 366	13 251	13 433	13 623
Transfers and Subsidies - Operational		231 771	3 300	296	12 886	1 203	185 921	–	695	158 023	–	(0)	(6 750)	587 345	613 555	644 094
Other revenue		118 829	55 186	91 624	92 088	91 220	(14 423)	52 724	1 326	1 363	1 527	1 920	(463 476)	29 908	30 620	31 328
Cash Receipts by Source		**633 630**	**423 332**	**444 219**	**453 699**	**349 183**	**496 865**	**358 376**	**357 887**	**426 035**	**360 418**	**384 831**	**446 662**	**5 135 137**	**5 495 288**	**5 887 879**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		100 289	1 500	–	–	18 000	47 449	2 000	–	70 177	–	–	(20 412)	219 003	202 524	227 573
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	200 000	–	–	–	180 000	–	–	–	–	–	380 000	360 000	325 000
Increase (decrease) in consumer deposits		(408)	5	(102)	(48)	(137)	(31)	(82)	–	–	–	–	802	–	–	–
VAT Control(Receipts)													–			
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**733 512**	**424 837**	**644 117**	**453 650**	**367 047**	**544 283**	**540 295**	**357 887**	**496 212**	**360 418**	**384 831**	**427 052**	**5 734 140**	**6 057 813**	**6 440 452**
Cash Payments by Type													–			
Employee related costs		(93 634)	(89 122)	(89 658)	(100 868)	(96 211)	(101 786)	(94 434)	(71 666)	(72 380)	(70 532)	(70 991)	(233 663)	(1 184 946)	(1 239 757)	(1 301 418)
Remuneration of councillors		–	–	–	–	–	–	(0)	(4 443)	(4 390)	(4 487)	(4 465)	(44 542)	(62 327)	(65 476)	(68 787)
Interest		–	–	–	–	–	(94 957)	–	(10 712)	(10 712)	(10 712)	(10 712)	(41 020)	(178 824)	(199 420)	(214 616)
Bulk purchases - Electricity		(177 495)	(272 581)	(229 782)	(135 423)	(153 386)	(159 901)	(145 042)	(163 238)	(149 728)	(145 080)	(143 979)	(196 700)	(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)	(25 336)	(14 614)	(19 250)	(13 917)	(19 203)	(81 317)	(321 951)	(338 011)	(354 041)
Contracted services		–	–	–	–	–	–	–	(23 167)	(43 026)	(31 534)	(19 816)	(435 960)	(553 503)	(536 001)	(579 823)
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	(1 004)	(511)	(479)	(196)	(5 392)	(7 582)	(7 938)	(8 311)
Other expenditure		(126 806)	(135 062)	(85 037)	(106 474)	(103 268)	(133 811)	(78 877)	(18 235)	(18 589)	(16 894)	(18 265)	568 776	(272 545)	(283 053)	(296 729)
Cash Payments by Type		**(423 997)**	**(519 426)**	**(428 920)**	**(369 648)**	**(376 951)**	**(514 635)**	**(343 690)**	**(307 079)**	**(318 586)**	**(293 634)**	**(287 627)**	**(469 818)**	**(4 654 012)**	**(4 926 430)**	**(5 281 352)**
Other Cash Flows/Payments by Type																
Capital assets		(93 755)	(70 999)	(31 307)	(24 964)	(63 569)	(79 727)	(28 167)	(66 504)	(54 988)	(64 288)	(26 177)	(98 196)	(702 643)	(710 153)	(658 459)
Repayment of borrowing		–	–	–	–	–	(104 597)	–	–	–	–	–	(77 184)	(181 781)	(222 142)	(203 118)
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(517 753)**	**(590 425)**	**(460 228)**	**(394 612)**	**(440 520)**	**(698 960)**	**(371 857)**	**(373 583)**	**(373 573)**	**(357 922)**	**(313 805)**	**(645 198)**	**(5 538 436)**	**(5 858 725)**	**(6 142 929)**
NET INCREASE/(DECREASE) IN CASH HELD		**215 759**	**(165 588)**	**183 890**	**59 038**	**(73 473)**	**(154 677)**	**168 437**	**(15 696)**	**122 639**	**2 496**	**71 026**	**(218 146)**	**195 704**	**199 088**	**297 523**
Cash/cash equivalents at the month/year beginning:		272 467	488 226	322 638	506 527	565 565	492 092	337 415	505 853	490 156	612 795	615 291	686 317	272 467	468 171	667 259
Cash/cash equivalents at the month/year end:		488 226	322 638	506 527	565 565	492 092	337 415	505 853	490 156	612 795	615 291	686 317	468 171	468 171	667 259	964 782

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets										
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								–		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	–	28 263	308 246	416 196	107 950	25,9%	50%
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**	**–**	**308 246**					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**314 114**	**219 445**	**–**	**7 987**	**80 244**	**159 767**	79 523	**49,8%**	**219 445**
Roads Infrastructure		80 435	39 746	–	1 124	27 530	36 546	9 016	0	39 746
Roads		72 386	38 746	–	1 124	27 530	36 046	8 516	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	–	2 635	21 235	13 515	(7 720)	(0)	13 515
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		4 000	13 515	–	2 635	21 235	13 515	(7 720)	(0)	13 515
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		31 800	32 965	–	1 106	1 823	22 467	20 644	0	32 965
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		31 559	31 872	–	1 106	1 823	21 417	19 594	0	31 872
LV Networks		241	1 093	–	–	–	1 050	1 050	0	1 093
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		159 140	125 230	–	3 123	24 861	83 519	58 658	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	–	–	–	5 000	5 000	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	–	2 979	15 307	50 300	34 993	0	89 511
Distribution Points		8 219	17 300	–	144	1 257	14 800	13 543	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	1 700	839	0	3 200
Sand Pumps		(534)	200	–	–	–	200	200	0	200
Piers		400	3 000	–	–	861	1 500	639	0	3 000
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		71	70	–	–	–	20	20	0	70
Data Centres		(352)	70	–	–	–	20	20	0	70
Core Layers		422	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**71 202**	**44 795**	**–**	**5 708**	**11 527**	**44 628**	**33 102**	0	**44 795**
Community Facilities		39 739	32 167	–	5 708	11 527	32 000	20 474	0	32 167
Halls		433	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		3 873	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		35 433	12 667	–	5 708	11 527	12 500	974	**7,8%**	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**	**–**	**2 480**	**7 697**	**3 601**	(4 096)	**-113,7%**	**8 400**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		7 542	8 400	–	2 480	7 697	3 601	(4 096)	**-113,7%**	8 400
Improved Property		7 542	8 400	–	2 480	7 697	3 601	(4 096)	**-113,7%**	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**	**–**	**–**	**–**	**16 326**	16 326	**100,0%**	**17 140**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		163	17 140	–	–	–	16 326	16 326	**100,0%**	17 140
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		163	17 140	–	–	–	16 326	16 326	**100,0%**	17 140
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2 005**	**4 765**	**–**	**101**	**197**	**4 065**	3 868	**95,1%**	**4 765**
Computer Equipment		2 005	4 765	–	101	197	4 065	3 868	**95,1%**	4 765
Furniture and Office Equipment		**743**	**919**	**–**	**19**	**60**	**796**	736	**92,5%**	**919**
Furniture and Office Equipment		743	919	–	19	60	796	736	**92,5%**	919
Machinery and Equipment		**9 547**	**24 300**	**–**	**954**	**1 163**	**17 301**	16 138	**93,3%**	**24 300**
Machinery and Equipment		9 547	24 300	–	954	1 163	17 301	16 138	**93,3%**	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**	**–**	**17 249**	**101 582**	**249 313**	**147 731**	**59,3%**	**335 492**

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

Description	Ref	2023/24	Budget Year 2024/25				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		**250 949**	**208 046**	**–**	**7 815**	**171 835**	**122 276**
Roads Infrastructure		32 165	13 953	–	4 261	35 797	9 000
Roads		31 933	13 953	–	4 261	35 797	9 000
Road Structures		231	–	–	–	–	–
Road Furniture		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		–	200	–	200	200	200
Drainage Collection		–	200	–	200	200	200
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		57 310	42 893	–	155	1 757	11 705
Power Plants		–	–	–	–	–	–
HV Substations		16 209	–	–	–	–	–
HV Switching Station		19 249	–	–	–	–	–
HV Transmission Conductors		9 080	17 001	–	(105)	1 493	5 102
MV Substations		–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		8 464	21 163	–	–	4	6 603
LV Networks		4 307	4 730	–	260	260	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		118 193	112 000	–	3 179	99 491	79 371
Dams and Weirs		–	–	–	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		(5 695)	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–
Distribution		122 835	110 000	–	3 179	99 491	77 371
Distribution Points		1 054	2 000	–	–	–	2 000
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		42 655	39 000	–	20	34 590	22 000
Pump Station		42 608	39 000	–	20	34 590	22 000
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**	**2 550**
Community Facilities	65	400	–	–	–	300
Halls	23	–	–	–	–	–
Centres	–	–	–	–	–	–
Crèches	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–
Museums	–	–	–	–	–	–
Galleries	–	–	–	–	–	–
Theatres	–	–	–	–	–	–
Libraries	–	–	–	–	–	–
Cemeteries/Crematoria	43	400	–	–	–	300
Police	–	–	–	–	–	–
Purls	–	–	–	–	–	–
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
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	12 288	2 250	–	–	11 787	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**
Operational Buildings	14 593	4 000	–	–	243	4 000
Municipal Offices	13 192	4 000	–	–	243	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
Staff Housing	–	–	–	–	–	–
Social Housing	–	3 198	–	–	–	800
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**
Furniture and Office Equipment	–	8	–	–	–	8
Machinery and Equipment	**16 366**	**2 800**	**–**	**–**	**–**	**2 250**
Machinery and Equipment	16 366	2 800	–	–	–	2 250
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**	**–**	**7 815**	**183 865**	**131 883**

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 exi

check balance	-	-	-	-	-	-

/ asset class - M07 January

YTD variance	YTD variance %	Full Year Forecast
(49 560)	-40,5%	208 046
(26 797)	(0)	13 953
(26 797)	(0)	13 953
–		–
–		–
–		–
–	–	200
–	–	200
–		–
–		–
9 948	0	42 893
–		–
–		–
–		–
3 610	0	17 001
–		–
–		–
6 598	0	21 163
(260)		4 730
–		–
(20 120)	(0)	112 000
–		–
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–		–
(22 120)	(0)	110 000
2 000	0	2 000
–		–
–		–
(12 590)	(0)	39 000
(12 590)	(0)	39 000
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(9 237)	(0)	**2 650**
300	0	400
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300	0	400
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(9 537)	(0)	2 250
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(9 537)	(0)	2 250
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4 557	0	**7 198**
3 757	0	4 000
3 757	0	4 000
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800	0	3 198
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8	0	**8**
8	0	8
2 250	0	**2 800**
2 250	0	2 800
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(51 982)	**(0)**	**220 702**

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

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

Description	Ref	2023/24	Budget Year 2024/25				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**193 304**	**407 680**	**–**	**24 499**	**209 415**	**223 158**
Roads Infrastructure		54 906	92 543	–	3 131	46 476	53 561
Roads		50 069	78 336	–	2 826	44 346	46 028
Road Structures		855	2 559	–	–	25	1 750
Road Furniture		3 982	11 648	–	304	2 105	5 783
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		12 631	15 064	–	1 179	14 164	8 773
Drainage Collection		8 897	12 438	–	954	13 939	7 256
Storm water Conveyance		3 735	2 626	–	226	226	1 517
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		52 245	119 384	–	8 160	53 088	58 783
Power Plants		–	–	–	–	–	–
HV Substations		–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–
HV Transmission Conductors		10 981	8 423	–	1 081	6 307	329
MV Substations		285	1 767	–	–	–	881
MV Switching Stations		–	–	–	–	–	–
MV Networks		31 877	83 188	–	5 305	37 426	45 297
LV Networks		9 102	26 006	–	1 775	9 355	12 276
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		46 495	118 082	–	9 307	62 710	66 263
Dams and Weirs		–	–	–	–	–	–
Boreholes		224	377	–	–	–	207
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		896	1 557	–	–	249	1 261
Bulk Mains		–	–	–	–	–	–
Distribution		43 833	114 305	–	9 082	61 127	63 592
Distribution Points		1 542	1 843	–	225	1 334	1 204
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		26 480	61 216	–	2 722	32 977	35 127
Pump Station		5 775	22 966	–	907	7 566	13 923
Reticulation		8 801	23 381	–	1 676	15 774	13 361
Waste Water Treatment Works		6 274	8 232	–	139	4 627	4 525
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		5 631	6 637	–	–	5 009	3 318
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	–	–	–	651
Rail Lines	547	1 391	–	–	–	651
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**	**–**	**804**	**7 524**	**44 580**
Community Facilities	32 703	74 623	–	575	6 902	43 014
Halls	564	774	–	17	444	357
Centres	–	–	–	–	–	–
Crèches	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–
Fire/Ambulance Stations	121	2 076	–	47	227	1 098
Testing Stations	–	–	–	–	–	–
Museums	–	–	–	–	–	–
Galleries	–	–	–	–	–	–
Theatres	–	–	–	–	–	–
Libraries	149	368	–	41	449	227
Cemeteries/Crematoria	859	1 622	–	144	472	884
Police	–	–	–	–	–	–
Purls	31 001	69 749	–	298	4 345	40 420
Public Open Space	–	–	–	–	911	–
Nature Reserves	–	–	–	–	–	–
Public Ablution Facilities	–	34	–	28	54	29
Markets	–	–	–	–	–	–
Stalls	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–
Airports	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	10	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Sport and Recreation Facilities	919	2 429	–	229	622	1 567
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	919	2 429	–	229	622	1 567
Capital Spares	–	–	–	–	–	–
Heritage assets	–	12	–	–	–	6

Monuments	–					
Historic Buildings	–	12	–	–	–	6
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	–	836	8 240	3 204
Operational Buildings	7 768	10 787	–	835	8 218	3 124
Municipal Offices	7 768	10 787	–	835	8 218	3 124
Pay/Enquiry Points	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–
Workshops	–	–	–	–	–	–
Yards	–	–	–	–	–	–
Stores	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–
Depots	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Housing	75	138	–	2	22	81
Staff Housing	–	–	–	–	–	–
Social Housing	75	138	–	2	22	81
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	–	852	4 318	–
Computer Equipment	7 119	8 512	–	852	4 318	–
Furniture and Office Equipment	13	84	–	–	–	84
Furniture and Office Equipment	13	84	–	–	–	84
Machinery and Equipment	21 666	25 809	–	3 414	19 149	15 492

Machinery and Equipment		21 666	25 809	–	3 414	19 149	15 492
Transport Assets		**50 152**	**77 288**	**–**	**3 746**	**32 045**	**56 127**
Transport Assets		50 152	77 288	–	3 746	32 045	56 127
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**	**–**	**34 150**	**280 692**	**342 651**

lass - M07 January

YTD variance	YTD variance %	Full Year Forecast
13 743	**6,2%**	**407 680**
7 085	0	92 543
1 682	0	78 336
1 725	0	2 559
3 678	0	11 648
–		–
(5 391)	(0)	15 064
(6 683)	(0)	12 438
1 292	0	2 626
–		–
5 695	0	119 384
–		–
–		–
–		–
(5 978)	(0)	8 423
881	0	1 767
–		–
7 871	0	83 188
2 921	0	26 006
–		–
3 553	0	118 082
–		–
207	0	377
–		–
–		–
1 012	0	1 557
–		–
2 465	0	114 305
(130)	(0)	1 843
–		–
–		–
2 150	0	61 216
6 356	0	22 966
(2 413)	(0)	23 381
(102)	(0)	8 232
–		–
(1 691)	(0)	6 637
–		–
–		–
–		–
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651	0	1 391
651	0	1 391
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6	0	**12**
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–		–
(5 036)		**10 925**
(5 095)		10 787
(5 095)		10 787
–		–
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58		138
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58		138
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–		–
–		
(4 318)		**8 512**
(4 318)		8 512
84		**84**
84		84
(3 657)		**25 809**

(3 657)		25 809
24 082		**77 288**
24 082		77 288
–		–
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61 959	**18,1%**	**607 362**
–		

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Depreciation by Asset Class/Sub-class							
Infrastructure		**205 395**	**178 619**	**–**	**18 324**	**127 297**	**92 598**
Roads Infrastructure		57 330	41 605	–	4 445	30 825	21 400
Roads		50 407	35 567	–	3 841	26 643	17 866
Road Structures		3 579	3 621	–	306	2 123	2 127
Road Furniture		3 345	2 418	–	297	2 060	1 408
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		18 134	18 102	–	1 560	10 820	7 677
Drainage Collection		3 671	3 431	–	323	2 241	41
Storm water Conveyance		14 459	14 668	–	1 237	8 577	7 637
Attenuation		4	4	–	0	2	–
Electrical Infrastructure		26 169	23 390	–	2 394	16 604	12 947
Power Plants		–	–	–	–	–	–
HV Substations		9 629	9 135	–	894	6 204	5 382
HV Switching Station		1 221	–	–	–	–	–
HV Transmission Conductors		1 259	1 264	–	241	1 669	741
MV Substations		1 736	1 588	–	134	932	936
MV Switching Stations		–	–	–	–	–	–
MV Networks		8 988	8 240	–	818	5 674	4 807
LV Networks		3 336	3 163	–	306	2 125	1 082
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		61 077	56 328	–	5 942	41 208	28 882
Dams and Weirs		–	–	–	–	–	–
Boreholes		43	64	–	4	26	34
Reservoirs		7 063	6 261	–	629	4 359	1 026
Pump Stations		469	383	–	58	404	82
Water Treatment Works		8 873	5 834	–	924	6 411	3 265
Bulk Mains		26 461	26 317	–	2 263	15 697	15 191
Distribution		18 167	17 470	–	2 063	14 311	9 282
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		39 221	35 804	–	3 668	25 654	19 799
Pump Station		5 897	4 898	–	802	5 564	2 207
Reticulation		23 806	24 296	–	2 011	14 157	13 712
Waste Water Treatment Works		7 709	4 783	–	694	4 814	2 811
Outfall Sewers		1 808	1 827	–	161	1 120	1 070
Toilet Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		644	518	–	55	379	260
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations		41	53	–	3	24	32
Waste Processing Facilities		–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–
Waste Separation Facilities		604	464	–	51	355	229
Electricity Generation Facilities		–	–	–	–	–	–

Capital Spares	–	–	–	–	–	–
Rail Infrastructure	80	112	–	7	47	50
Rail Lines	80	85	–	7	47	50
Rail Structures	–	27	–	–	–	–
Rail Furniture	–	–	–	–	–	–
Drainage Collection	–	–	–	–	–	–
Storm water Conveyance	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–
MV Substations	–	–	–	–	–	–
LV Networks	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Coastal Infrastructure	465	466	–	40	274	274
Sand Pumps	–	1	–	–	–	0
Piers	–	0	–	–	–	–
Revetments	–	–	–	–	–	–
Promenades	465	465	–	40	274	274
Capital Spares	–	–	–	–	–	–
Information and Communication Infrastructure	2 275	2 294	–	214	1 485	1 309
Data Centres	–	27	–	–	–	4
Core Layers	2 275	2 267	–	214	1 485	1 305
Distribution Layers	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Community Assets	**22 319**	**20 904**	**–**	**2 196**	**15 229**	**12 085**
Community Facilities	10 811	10 812	–	1 025	7 111	6 170
Halls	2 172	2 523	–	221	1 533	1 475
Centres	–	–	–	–	–	–
Crèches	214	215	–	18	126	59
Clinics/Care Centres	125	120	–	11	74	70
Fire/Ambulance Stations	1 158	1 156	–	157	1 086	681
Testing Stations	–	–	–	–	–	–
Museums	–	–	–	–	–	–
Galleries	–	–	–	–	–	–
Theatres	–	–	–	–	–	–
Libraries	886	907	–	83	578	461
Cemeteries/Crematoria	753	769	–	64	447	452
Police	–	–	–	–	–	–
Purls	2 482	2 251	–	211	1 461	1 313
Public Open Space	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–
Public Ablution Facilities	354	354	–	30	208	208
Markets	–	–	–	–	–	–
Stalls	–	2	–	–	–	1
Abattoirs	–	–	–	–	–	–
Airports	47	114	–	4	28	39
Taxi Ranks/Bus Terminals	2 620	2 402	–	226	1 570	1 412
Capital Spares	–	–	–	–	–	–
Sport and Recreation Facilities	11 508	10 092	–	1 170	8 118	5 915
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	11 508	10 092	–	1 170	8 118	5 915
Capital Spares	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–

Monuments	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–
Investment properties	**593**	**407**	**–**	**146**	**1 010**	**238**
Revenue Generating	593	407	–	146	1 010	238
Improved Property	593	407	–	146	1 010	238
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Other assets	**18 173**	**18 280**	**–**	**2 042**	**14 160**	**5 344**
Operational Buildings	10 641	10 943	–	1 406	9 749	1 557
Municipal Offices	7 996	8 685	–	1 110	7 695	259
Pay/Enquiry Points	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–
Workshops	51	50	–	5	36	10
Yards	2 593	2 209	–	291	2 018	1 288
Stores	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–
Depots	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Housing	7 532	7 337	–	636	4 411	3 786
Staff Housing	1 135	1 117	–	93	643	158
Social Housing	6 397	6 220	–	543	3 768	3 628
Capital Spares	–	–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets	–					
Intangible Assets	**40 996**	**37 532**	**–**	**3 574**	**24 785**	**20 795**
Servitudes	–					
Licences and Rights	40 996	37 532	–	3 574	24 785	20 795
Water Rights	239	239	–	20	141	141
Effluent Licenses	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–
Computer Software and Applications	40 756	37 293	–	3 553	24 644	20 654
Load Settlement Software Applications	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–
Computer Equipment	**3 289**	**4 042**	**–**	**304**	**2 101**	**2 357**
Computer Equipment	3 289	4 042	–	304	2 101	2 357
Furniture and Office Equipment	**1 165**	**1 568**	**–**	**112**	**776**	**727**
Furniture and Office Equipment	1 165	1 568	–	112	776	727
Machinery and Equipment	**25 414**	**32 597**	**–**	**2 244**	**15 538**	**4 979**
Machinery and Equipment	25 414	32 597	–	2 244	15 538	4 979
Transport Assets	**8 021**	**12 001**	**–**	**677**	**4 661**	**7 001**
Transport Assets	8 021	12 001	–	677	4 661	7 001
Land	**–**	**–**	**–**	**–**	**–**	**–**

Land		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals							
Living resources		–	–	–	–	–	–
Mature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	**325 364**	**305 950**	**–**	**29 618**	**205 557**	**146 123**

YTD variance	YTD variance %	Full Year Forecast
(34 699)	-37,5%	**178 619**
(9 426)	-44,0%	41 605
(8 777)	-49,1%	35 567
4	0,2%	3 621
(652)	-46,4%	2 418
–		–
(3 143)	-40,9%	18 102
(2 200)	-5419,8%	3 431
(941)	-12,3%	14 668
(2)	#DIV/0!	4
(3 656)	-28,2%	23 390
–		–
(822)	-15,3%	9 135
–		–
(928)	-125,2%	1 264
4	0,4%	1 588
–		–
(867)	-18,0%	8 240
(1 043)	-96,5%	3 163
–		–
(12 326)	-42,7%	56 328
–		–
9	25,8%	64
(3 333)	-324,7%	6 261
(322)	-391,7%	383
(3 146)	-96,3%	5 834
(506)	-3,3%	26 317
(5 029)	-54,2%	17 470
–		–
–		–
–		–
(5 855)	-29,6%	35 804
(3 357)	-152,1%	4 898
(445)	-3,2%	24 296
(2 003)	-71,2%	4 783
(50)	-4,7%	1 827
–		–
–		–
(119)	-45,7%	518
–		–
8	23,9%	53
–		–
–		–
(127)	-55,3%	464
–		–

–		–
3	5,4%	112
3	5,4%	85
–		27
–		–
–		–
–		–
–		–
–		–
–		–
–		–
0	0,0%	466
0	100,0%	1
–		0
–		–
(0)	0,0%	465
–		–
(176)	-13,5%	2 294
4	100,0%	27
(180)	-13,8%	2 267
–		–
–		–
(3 144)	-26,0%	**20 904**
(941)	-15,2%	10 812
(59)	-4,0%	2 523
–		–
(67)	-114,3%	215
(4)	-5,2%	120
(405)	-59,4%	1 156
–		–
–		–
–		–
–		–
(117)	-25,4%	907
5	1,1%	769
–		–
(148)	-11,3%	2 251
–		–
–		–
(0)	0,0%	354
–		–
1	100,0%	2
–		–
11	28,7%	114
(158)	-11,2%	2 402
–		–
(2 203)	-37,3%	10 092
–		–
(2 203)	-37,3%	10 092
–		–
–		–

–		–
–		–
–		–
–		–
–		–
(772)	-324,7%	**407**
(772)	-324,7%	407
(772)	-324,7%	407
–		–
–		–
–		–
–		–
(8 817)	-165,0%	**18 280**
(8 192)	-526,1%	10 943
(7 436)	-2866,6%	8 685
–		–
–		–
(26)	-263,3%	50
(730)	-56,7%	2 209
–		–
–		–
–		–
–		–
–		–
–		–
(625)	-16,5%	7 337
(484)	-306,2%	1 117
(140)	-3,9%	6 220
–		–
–		–
–		
(3 990)	-19,2%	**37 532**
–		
(3 990)	-19,2%	37 532
(0)	-0,1%	239
–		–
–		–
(3 990)	-19,3%	37 293
–		–
–		–
256	10,9%	**4 042**
256	10,9%	4 042
(49)	-6,8%	**1 568**
(49)	-6,8%	1 568
(10 559)	-212,1%	**32 597**
(10 559)	-212,1%	32 597
2 340	33,4%	**12 001**
2 340	33,4%	12 001
–		–

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–		
–		–
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–		
(59 434)	**-40,7%**	**305 950**

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		**42 213**	**18 586**	**–**	**–**	**10 371**	**8 000**
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
Dams and Weirs		–	–	–	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		5 636	–	–	–	–	–
Water Treatment Works		13 457	1 000	–	–	–	1 000
Bulk Mains		–	–	–	–	–	–
Distribution		8 590	1 500	–	–	4 374	1 500
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		12 599	2 000	–	–	1 900	2 000
Pump Station		(352)	–	–	–	–	–
Reticulation		–	–	–	–	–	–
Waste Water Treatment Works		5 584	–	–	–	–	–
Outfall Sewers		7 367	2 000	–	–	1 900	2 000
Toilet Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		–	9 586	–	–	–	1 000
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations		–	9 586	–	–	–	1 000
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
Data Centres	2 013	4 500	–	–	4 097	2 500
Core Layers	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Community Assets	**36 731**	**21 451**	**–**	**3 199**	**12 428**	**12 737**
Community Facilities	13 911	19 201	–	3 199	11 571	10 487
Halls	4 536	4 201	–	–	–	2 987
Centres	–	–	–	–	–	–
Crèches	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–
Museums	–	–	–	–	–	–
Galleries	–	–	–	–	–	–
Theatres	–	–	–	–	–	–
Libraries	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–
Police	–	–	–	–	–	–
Purls	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–
Markets	–	–	–	–	–	–
Stalls	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–
Airports	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	9 375	15 000	–	3 199	11 571	7 500
Capital Spares	–	–	–	–	–	–
Sport and Recreation Facilities	22 820	2 250	–	–	857	2 250
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	22 820	2 250	–	–	857	2 250
Capital Spares	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–

Monuments	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–
Investment properties	**10 026**	**3 999**	**–**	**–**	**–**	**3 499**
Revenue Generating	5 533	500	–	–	–	–
Improved Property	5 533	500	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	4 493	3 499	–	–	–	3 499
Improved Property	4 493	3 499	–	–	–	3 499
Unimproved Property	–	–	–	–	–	–
Other assets	**(1 781)**	**3 200**	**–**	**–**	**–**	**3 200**
Operational Buildings	(1 781)	3 200	–	–	–	3 200
Municipal Offices	(2 068)	3 100	–	–	–	3 100
Pay/Enquiry Points	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–
Workshops	–	–	–	–	–	–
Yards	81	100	–	–	–	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**
Servitudes	–	–	–	–	–	–
Licences and Rights	–	7 564	–	–	–	7 564
Water Rights	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–
Computer Software and Applications	–	7 564	–	–	–	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**	**–**	**3 199**	**22 799**	**35 000**

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 exi

by asset class - M07 January

YTD variance	YTD variance %	Full Year Forecast
(2 371)	**-29,6%**	**18 586**
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(1 874)	**-75,0%**	2 500
–		–
–		–
–		–
–		–
1 000	**100,0%**	1 000
–		–
(2 874)	**-191,6%**	1 500
–		–
–		–
–		–
100	**5,0%**	2 000
–		–
–		–
–		–
100	**5,0%**	2 000
–		–
–		–
1 000	**100,0%**	9 586
–		–
1 000	**100,0%**	9 586
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(1 597)	**-63,9%**	4 500
(1 597)	**-63,9%**	4 500
–		–
–		–
–		–
309	**2,4%**	**21 451**
(1 084)	**-10,3%**	19 201
2 987	**100,0%**	4 201
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–		–
(4 071)	**-54,3%**	15 000
–		–
1 393	**61,9%**	2 250
–		–
1 393	**61,9%**	2 250
–		–
–		–

–		–
–		–
–		–
–		–
–		–
3 499	**100,0%**	**3 999**
–		500
–		500
–		–
3 499	**100,0%**	3 499
3 499	**100,0%**	3 499
–		–
3 200	**100,0%**	**3 200**
3 200	**100,0%**	3 200
3 100	**100,0%**	3 100
–		–
–		–
–		–
100	**100,0%**	100
–		–
–		–
–		–
–		–
–		–
–		–
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–		–
–		–
–		–
–		–
7 564	**100,0%**	**7 564**
–		–
7 564	**100,0%**	7 564
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–		–
–		–
7 564	**100,0%**	7 564
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12 201	**0**	**54 800**

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

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

Month	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	–	28 263
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	308 246	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/	400 777	26 694	22 638	21 020	42 046	21 963	77 101	292 753
2023/24	–	–	–	–	–	–	–	–

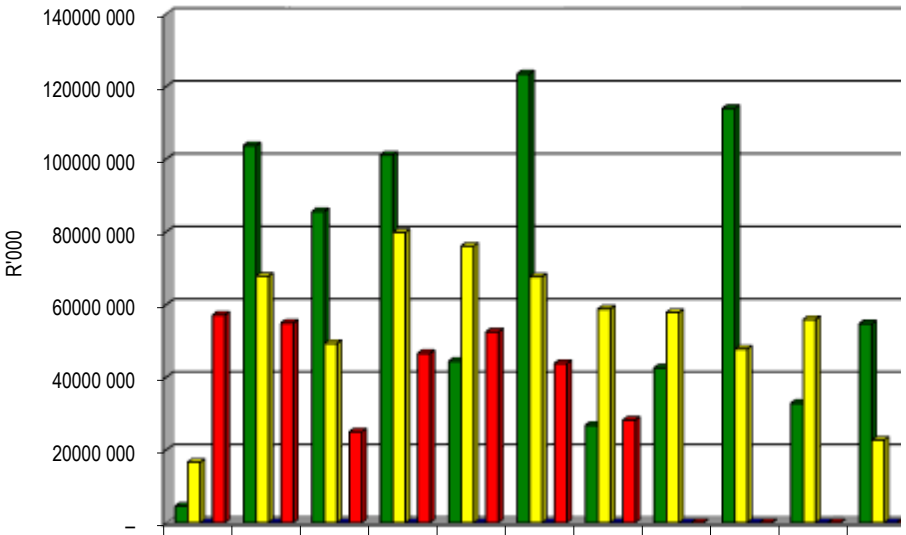
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	279 806	288 459
Commercial	310 960	320 577
Households	275 178	283 689
Other	11 899	12 267

Chart C5 Aged Creditors Analysis

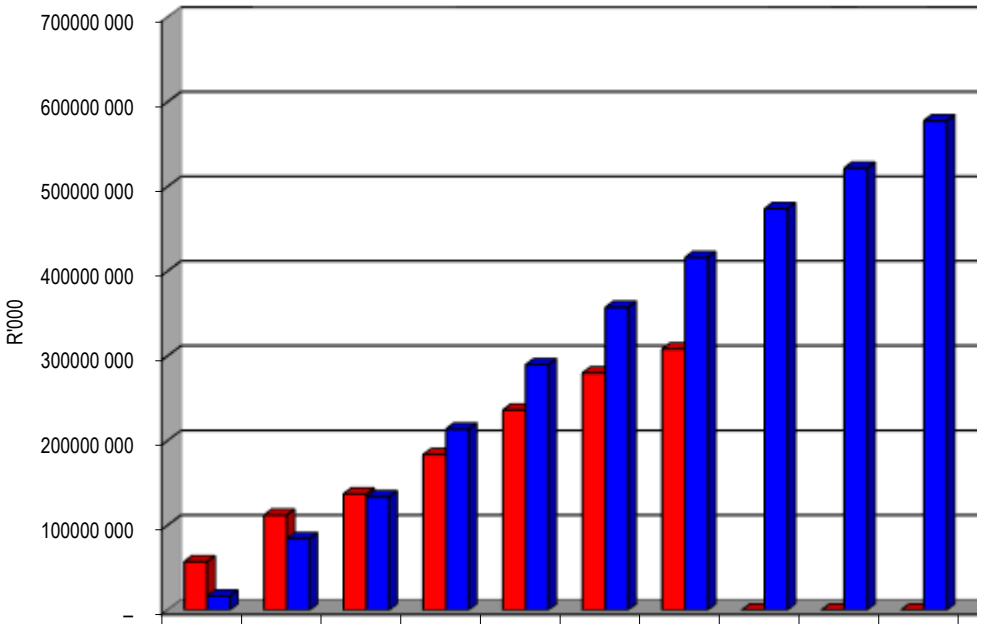
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2023/24	–	–	–	–	–	–	–	–
Budget Year 2024/	157 757	–	15 552	–	14 041	–	22 024	–

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



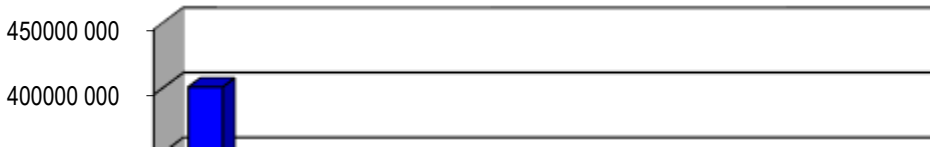
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2023/24	4535 0	103758	85606	101131	44444	123482	26809	42619	113992	32876	54778
Original Budget	16640	67822	49320	79875	76092	67629	58814	57829	47815	55902	22763
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	57121	54919	25025	46598	52505	43812	28262	–	–	–	–

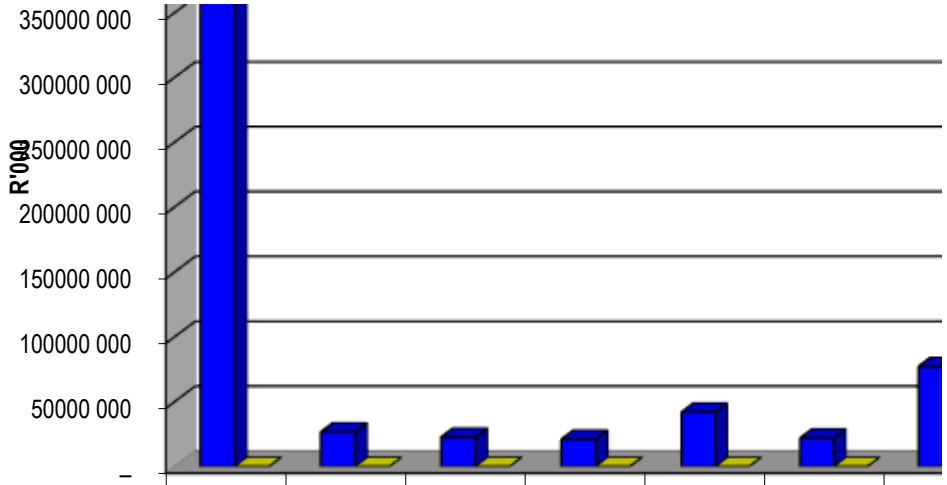
Chart C2 2025/26 Capital Expenditure: YTD actual v YTD t



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	57121 3	112040	137066	183664	236170	279982	308245	–	–	–
YearTD budget	16640 9	84463 2	133783	213659	289751	357381	416195	474025	521841	577743

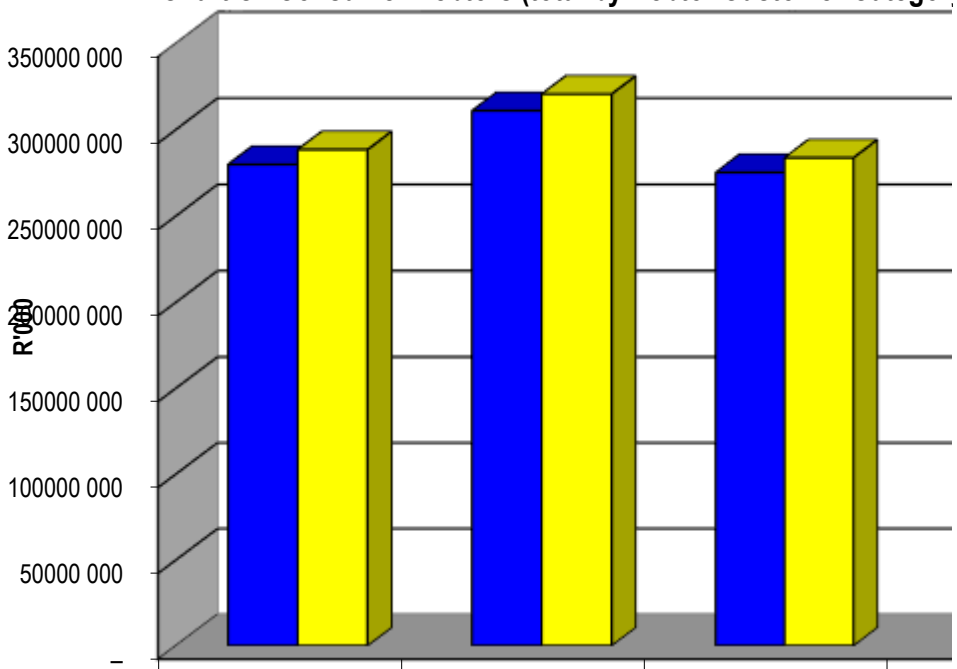
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 D Y
Budget Year 2024/25	400776 702	26694 072	22638 003	21020 358	42046 398	21962 715	7710
2023/24	–	–	–	–	–	–	-

Chart C4 Consumer Debtors (total by Debtor Customer Categor



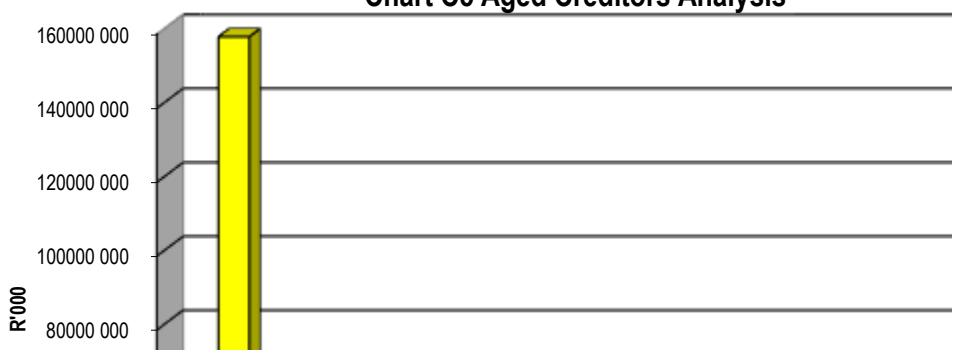
	Organs of State	Commercial	Households
2023/24	279805 575	310959 785	275178 183
Budget Year 2024/25	288459 356	320577 098	283688 848

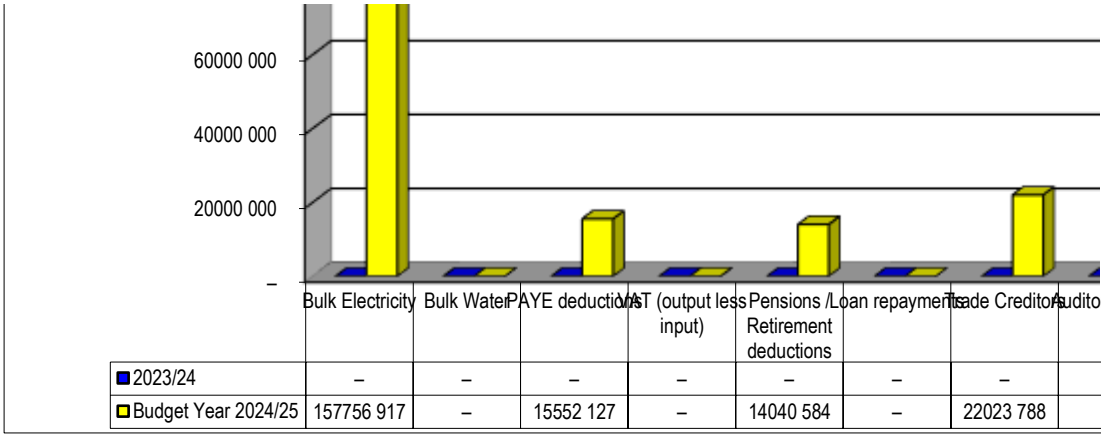
Other

–

1

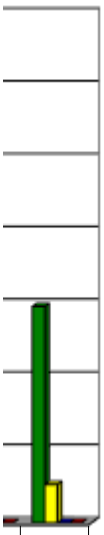
Chart C5 Aged Creditors Analysis





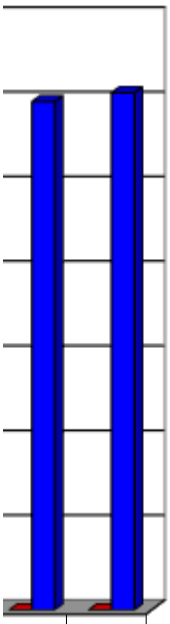
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2023/24	–	–	–	–	–	–	–	
Budget Year 2024/25	157756 917	–	15552 127	–	14040 584	–	22023 788	

arget

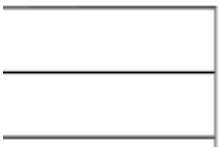


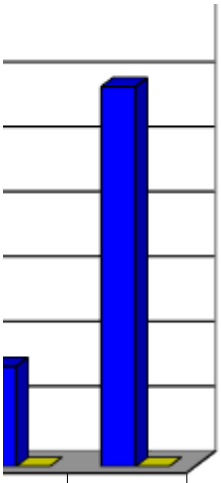
	Jun
3	59484
3	10487
	–
	–

target



May	Jun
–	–
500506	610994





Dys-1 /r	Over 1Yr
1 261	292752 634
–	–

y)

Other
11898 835
12266 840

r General	Other
–	–
–	600