

Municipal In-year report & supporting ta

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



Contact details

Budget submission
National Treasury
Electronic docume

ts

bles

mSCOA Version 6.8

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

⌘:

h enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Mxolisi Kunene

Tel:

035 907 5090

Fax:

E-Mail:

mkunene@umhlathuze.gov.za

Reporting period:

M02 August

MTREF:

2025

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants d
provide esse

MFMA Budget Circular

MBRR Budget Format

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

035 907 5444

a

Year:

otes & Sub-Votes

ocuments which
ential assistance

r 2011/12

[Click to view](#)

s Guide

[Click to view](#)

e

[Click to view](#)

Guide

[Click to view](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 - CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH	1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR	1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
Vote 3 - COMMUNITY SERVICES - PROTECTION SERV	1.2 - FX007001001 - Housing (Housing) - BT	1.2 - FX007001001 - Housing (Housing) - BT
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AP	1.3 - FX009002006 - Tourism (Other) - BX	1.3 - FX009002006 - Tourism (Other) - BX
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4 - FX010001001 - Billboards (Planning and Development) - BY	1.4 - FX010001001 - Billboards (Planning and Development) - BY
Vote 6 - CORPORATE SERVICES - INFORMATION CO	1.5 - FX010001005 - Corporate Wide Strategic Planning (CPs, LED's) (Planning and Development) - BZ	1.5 - FX010001005 - Corporate Wide Strategic Planning (CPs, LED's) (Planning and Development) - BZ
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA	1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA
Vote 8 - FINANCIAL SERVICES	1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERV	1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRU	1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGR	1.10 - FX005001010 - Property Services (Finance and Administration) - BN	1.10 - FX005001010 - Property Services (Finance and Administration) - BN
	1.11 - FX009001004 - Licensing and Regulation (Other) - BW	1.11 - FX009001004 - Licensing and Regulation (Other) - BW
	1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
	1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEER	Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRU	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE
	2.6 - FX015001003 - Public Toilets (Waste Water Management) - DF	2.6 - FX015001003 - Public Toilets (Waste Water Management) - DF
	2.7 - FX006001002 - Public Health and Emergency Services (Environmental Protection) - DY	2.7 - FX006001002 - Public Health and Emergency Services (Environmental Protection) - DY
	2.8 - [Name of sub-vote]	
	2.9 - [Name of sub-vote]	
	2.10 - [Name of sub-vote]	
	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	
	3.1 - FX005001012 - Security Services (Finance and Administration) - BP	3.1 - FX005001012 - Security Services (Finance and Administration) - BP
	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU
	3.5 - [Name of sub-vote]	
	3.6 - [Name of sub-vote]	
	3.7 - [Name of sub-vote]	
	3.8 - [Name of sub-vote]	
	3.9 - [Name of sub-vote]	
	3.10 - [Name of sub-vote]	
	Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
	4.2 - FX00100105002 - Halls (Community and Social Services) - AC	4.2 - FX00100105002 - Halls (Community and Social Services) - AC
	4.3 - FX00100106001 - Libraries and Archives (Community and Social Services) - AE	4.3 - FX00100106001 - Libraries and Archives (Community and Social Services) - AE
	4.4 - FX00100106002 - Cyber Cafes (Community and Social Services) - AF	4.4 - FX00100106002 - Cyber Cafes (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 Makers (Community and Social Services) - CV	4.6 - FX001002007 - Cultural Makers (Community and Social Services) - CV
	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services) - CS	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services) - CS
	4.8 - FX013001002 - Community Parks (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 - FX00100105003 - Municipal Buildings (Community and Social Services) - AD
	5.1 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	5.1 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
	5.3 - FX009001002 - Air Transport (Other) - BV	5.3 - FX009001002 - Air Transport (Other) - BV
	5.4 - [Name of sub-vote]	
	5.5 - [Name of sub-vote]	
	5.6 - [Name of sub-vote]	
	5.7 - [Name of sub-vote]	
	5.8 - [Name of sub-vote]	
	5.9 - [Name of sub-vote]	
	5.10 - [Name of sub-vote]	
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
	6.1 - [Name of sub-vote]	
	6.2 - [Name of sub-vote]	
	6.3 - [Name of sub-vote]	
	6.4 - [Name of sub-vote]	
	6.5 - [Name of sub-vote]	
	6.6 - [Name of sub-vote]	
	6.7 - [Name of sub-vote]	
	6.8 - [Name of sub-vote]	
	6.9 - [Name of sub-vote]	
	6.10 - [Name of sub-vote]	
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	7.1 - FX00500106001 - Human Resources (Finance and Administration) - BG
	7.2 - FX00500106002 - Management Services (Finance and Administration) - BH	7.2 - FX00500106002 - Management Services (Finance and Administration) - BH
	7.3 - FX00500106004 - Training and Industrial Relations (Finance and Administration) - BJ	7.3 - FX00500106004 - Training and Industrial Relations (Finance and Administration) - BJ
	7.4 - FX00500106003 - Occupational Clinic (Finance and Administration) - BI	7.4 - FX00500106003 - 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	Vote 8 - FINANCIAL SERVICES	8.1 - FX005001004001 - Financial Management Grant Interests (Finance and Administration) - DR
	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
	8.3 - FX005001004003 - Finance (Finance and Administration) - DT	8.3 - FX005001004003 - Finance (Finance and Administration) - DT
	8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
	8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	8.5 - FX005002001 - Asset Management (Finance and Administration) - BS
	8.6 - [Name of sub-vote]	
	8.7 - [Name of sub-vote]	
	8.8 - [Name of sub-vote]	
	8.9 - [Name of sub-vote]	
	8.10 - [Name of sub-vote]	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
	9.2 - FX002001001002 - Administration (Energy Sources) - AJ	9.2 - FX002001001002 - Administration (Energy Sources) - AJ
	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AO	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AO
	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
	9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF
	9.8 - [Name of sub-vote]	
	9.9 - [Name of sub-vote]	
	9.10 - [Name of sub-vote]	
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
	10.3 - [Name of sub-vote]	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
	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	Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
	11.4 - FX015001002 - Storm Water Management (Waste Water Management) - DJ	11.4 - FX015001002 - Storm Water Management (Waste Water Management) - DJ
	11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU
	11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
	11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
	11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
	11.9 - FX015001004 - Treatment (Waste Water Management) - DK	11.9 - FX015001004 - Treatment (Waste Water Management) - DK
	11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP
	11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ
	11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
	11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	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	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	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
	13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
	13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
	13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV
	13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW
	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY
	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA
	13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
	13.10 - FX005001011 - Risk Management (Finance and Administration) - BD	13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
	13.11 - FX008001001 - Governance Function (Internal Audit) - BU	13.10 - FX005001011 - Risk Management (Finance and Administration) - BD
	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	13.11 - FX008001001 - Governance Function (Internal Audit) - BU
	13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW
	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	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]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

CONTACT INFORMATION

A. GENERAL INFORMATION

Municipality

KZN282 uMhlathuze

Capacity

High

Province

KZ KWAZULU-NATAL

Web Address

www.umhlathuze.org.za

E-mail Address

B. CONTACT INFORMATION

Postal Address

P O Box

PRIVATE BAG X1004

City / Town

RICHARDS BAY

Postal Code

3900

Street Address

Building

Civic Centre

Street No / Name

5 Mark Strasse

City / Town

Richards Bay

Postal Code

3900

General Contacts

Telephone Number

035 907 5000

Fax Number

035 907 5444

C. POLITICAL LEADERSHIP

Speaker

ID Number (not used)

Title

Cllr

Name and Surname (no initials)

Tobias Seze Gumede

Telephone Number

035 907 5862

Cell Number

076 356 6148

Fax Number

035 907 5444

E-mail Address

GumedeTS@umhlathuze.gov.za

Mayor/Executive Mayor

ID Number (not used)

Title

Cllr

Name and Surname (no initials)

Xolani Ngwezi

Telephone Number

035 907 5001

Cell Number

083 718 3477

Fax Number

035 907 5444

E-mail Address

NgweziX@umhlathuze.gov.za

Deputy Mayor/Executive Mayor

ID Number (not used)

Title

Cllr

Name and Surname (no initials)

Christo Marius Botha

Telephone Number

035 907 5618

Cell Number

082 839 5816

Fax Number

035 907 5444

E-mail Address

BothaCM@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number (not used)

Title

Mr

Name and Surname (no initials)

Nkosenye Godfrey Zulu

Telephone Number

035 907 5100

Cell Number

083 262 4265

Fax Number

035 907 5444

E-mail Address

ZuluNG@umhlathuze.gov.za

Chief Financial Officer

ID Number (not used)

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

Mr
Mxolisi Kunene
035 907 5090
082 652 7050
035 907 5444
mkunene@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

Ms
Cristina Da Cruz
035 907 5319
083 340 3231
035 907 5444
cdacruz@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

Ms
Fathima Motala
035 907 5082
083 384 6731
035 907 5444
fmotala@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

Mr
Mbongeleni Lwandle
035 907 5500
076 544 6761
035 907 5444
LwandleMN@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

Mr
Siyabonga Khumalo
035 907 5498
076 450 4700
035 907 5444
KhumaloS@umhlathuze.gov.za

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number (not used)
Title

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

Official responsible for submitting financial information

ID Number (not used)
Title

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

Secretary/PA to the Speaker

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Fanelesibonge Abigail Mchunu

035 907 5325

067 285 3167

035 907 5444

MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Thembelihle Gwala

035 907 5004

072 719 9373

035 907 5444

GwalaTH@umhlathuze.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Gertruida Maria Swart

035 907 5027

081 461 3035

035 907 5444

SwartGM@umhlathuze.gov.za

Secretary/PA to the Municipal Manager

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

Sthe Nxumalo

035 907 5023

084 259 8899

035 907 5444

Sthe.Nxumalo1@umhlathuze.gov.za

Secretary/PA to the Chief Financial Officer

ID Number (not used)

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

Official responsible for submitting financial information

ID Number (not used)

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

Official responsible for submitting financial information

ID Number (not used)

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

Official responsible for submitting financial information

ID Number (not used)

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

Official responsible for submitting financial information

ID Number (not used)

Title
Name and Surname (no initials)
Telephone Number
Cell Number
Fax Number
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)

Ms
Jolene Dunn
035 907 5092
078 404 2803
035 907 5444
DunnJM@umhlathuze.gov.za

Mr
Hilton Renald
035 907 5091
082 804 8122
035 907 5444
hrenald@umhlathuze.gov.za

Mr
Senzo Mngomezulu
035 907 5315
063 229 8131
035 907 5444
Senzo.Mngomezulu@umhlathuze.gov.za

Ms
Michelle Reddy
035 907 5085
083 273 1813
035 907 5034
rs@umhlathuze.gov.za

Ms
Phumzile Mbatha
035 907 5324
081 408 4974
035 907 5444
mbathap@umhlathuze.gov.za

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 - M08 February

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	675 918	778 224	778 224	56 783	522 588	526 420	(3 833)	-1%	778 224
Service charges	2 826 118	3 439 006	3 174 047	262 074	2 109 309	2 118 348	(9 039)	-0%	3 174 047
Investment revenue	33 924	45 000	45 000	2 967	23 791	24 574	(783)	-3%	45 000
Transfers and subsidies - Operational	554 647	587 345	592 697	1 333	435 829	435 559	270	0%	592 697
Other own revenue	917 015	749 877	748 072	50 785	484 730	479 910	4 820	1%	—
Total Revenue (excluding capital transfers and contributions)	5 007 622	5 599 452	5 338 040	373 943	3 576 246	3 584 811	(8 565)	-0%	5 338 040
Employee costs	1 155 997	1 257 068	1 197 349	96 285	761 984	767 871	(5 887)		1 197 349
Remuneration of Councillors	30 597	35 203	38 433	2 795	22 652	23 325	(673)		38 433
Depreciation and amortisation	325 364	305 950	352 759	26 759	232 316	232 797	(481)		352 759
Interest	158 839	178 824	184 846	15 828	126 686	125 117	1 569		184 846
Inventory consumed and bulk purchases	2 038 091	2 294 865	2 288 012	167 348	1 529 140	1 530 875	(1 734)		2 288 012
Transfers and subsidies	8 927	7 582	6 432	149	1 094	1 949	(855)	-44%	6 432
Other expenditure	1 538 644	1 510 428	1 556 086	110 818	1 058 986	1 051 828	7 158	1%	1 556 086
Total Expenditure	5 256 459	5 589 918	5 623 917	419 984	3 732 858	3 733 760	(902)	-0%	5 623 917
Surplus/(Deficit)	(248 837)	9 534	(285 877)	(46 041)	(156 612)	(148 950)	(7 662)	5%	(285 877)
Transfers and subsidies - capital (monetary)	258 387	219 003	227 008	4 123	138 034	135 066	2 968	2%	227 008
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions	9 550	228 537	(58 869)	(41 917)	(18 579)	(13 884)	(4 694)	34%	(58 869)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year	9 550	228 537	(58 869)	(41 917)	(18 579)	(13 884)	(4 694)	34%	(58 869)
Capital expenditure & funds sources									
Capital expenditure	797 757	610 994	627 805	24 799	333 044	371 090	(38 046)	-10%	627 805
Capital transfers recognised	239 617	219 003	227 008	3 250	143 420	168 958	(25 538)	-15%	227 008
Borrowing	387 280	380 000	380 157	21 452	186 887	192 777	(5 890)	-3%	380 157
Internally generated funds	170 827	11 991	20 640	97	2 738	9 355	(6 617)	-71%	20 640
Total sources of capital funds	797 724	610 994	627 805	24 799	333 044	371 090	(38 046)	-10%	627 805
Financial position									
Total current assets	1 170 449	1 748 556	1 056 733		1 313 620				1 056 733
Total non current assets	7 832 608	8 274 480	8 107 654		7 933 336				8 107 654
Total current liabilities	951 141	1 185 405	1 010 696		909 724				1 010 696
Total non current liabilities	1 768 006	1 882 723	1 928 795		2 026 917				1 928 795
Community wealth/Equity	6 283 910	6 954 908	6 224 896		6 310 314				6 224 896
Cash flows									
Net cash from (used) operating	386 487	700 128	409 182	1 051	352 325	288 179	(64 146)	-22%	409 182
Net cash from (used) investing	(858 801)	(702 643)	(721 976)	(23 772)	(416 261)	(426 754)	(10 493)	2%	(721 976)
Net cash from (used) financing	234 006	198 219	187 752	8 123	282 724	106 653	(176 071)	-165%	187 752
Cash/cash equivalents at the month/year end	272 467	505 853		(14 598)	491 254	240 545	(250 709)	-104%	147 424
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	425 442	21 326	19 775	22 851	8 967	36 849	90 060	296 131	921 401
Creditors Age Analysis									
Total Creditors	201 627	—	—	—	—	—	—	—	201 627

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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										
<i>Governance and administration</i>		954 040	1 071 138	1 074 937	62 323	734 690	737 663	(2 974)	0%	1 074 937
Executive and council		1 399	805	806	64	1 401	1 402	(1)	0%	806
Finance and administration		952 543	1 070 305	1 074 104	62 257	733 271	736 243	(2 972)	0%	1 074 104
Internal audit		98	27	28	2	18	18	(0)	-1%	28
<i>Community and public safety</i>		194 893	113 811	123 964	2 349	64 039	63 842	196	0%	123 964
Community and social services		17 440	18 143	18 094	471	15 755	15 577	178	1%	18 094
Sport and recreation		26 852	13 277	25 077	1 114	27 435	27 360	75	0%	25 077
Public safety		14 770	11 362	8 049	582	4 540	4 589	(49)	-1%	8 049
Housing		135 482	71 029	72 744	182	16 309	16 316	(7)	0%	72 744
Health		349	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		188 782	75 661	91 311	2 816	57 852	58 663	(811)	-1%	91 311
Planning and development		110 105	17 426	32 713	502	8 682	9 284	(602)	-6%	32 713
Road transport		78 577	58 170	58 533	2 309	48 957	49 166	(209)	0%	58 533
Environmental protection		100	66	66	5	213	213	(0)	0%	66
<i>Trading services</i>		3 922 614	4 547 942	4 269 020	313 413	2 854 607	2 853 379	1 228	0%	4 269 020
Energy sources		2 112 825	2 626 071	2 439 519	191 169	1 613 874	1 625 152	(11 278)	-1%	2 439 519
Water management		1 313 685	1 387 082	1 326 660	98 799	889 459	877 735	11 723	1%	1 326 660
Waste water management		271 260	292 822	263 693	12 892	186 325	185 969	356	0%	263 693
Waste management		224 844	241 967	239 148	10 552	164 949	164 522	427	0%	239 148
<i>Other</i>	4	5 679	9 903	5 815	(2 835)	3 093	6 329	(3 236)	-51%	5 815
Total Revenue - Functional	2	5 266 009	5 818 455	5 565 048	378 066	3 714 280	3 719 876	(5 597)	0%	5 565 048
Expenditure - Functional										
<i>Governance and administration</i>		282 634	223 893	333 218	18 269	188 760	192 200	(3 439)	-2%	333 218
Executive and council		29 663	49 015	59 087	164	28 576	32 515	(3 939)	-12%	59 087
Finance and administration		252 620	174 703	273 939	18 375	162 950	162 724	227	0%	273 939
Internal audit		352	176	192	(270)	(2 766)	(3 039)	273	-9%	192
<i>Community and public safety</i>		724 804	699 751	705 082	47 810	397 811	401 563	(3 752)	-1%	705 082
Community and social services		145 439	150 174	149 164	12 155	96 413	95 879	535	1%	149 164
Sport and recreation		204 502	223 320	225 881	16 866	142 098	142 984	(886)	-1%	225 881
Public safety		204 656	224 135	226 593	15 855	121 878	125 231	(3 354)	-3%	226 593
Housing		163 791	94 939	96 380	2 410	32 633	32 728	(95)	0%	96 380
Health		6 416	7 182	7 063	523	4 788	4 741	48	1%	7 063
<i>Economic and environmental services</i>		513 513	420 651	414 170	29 510	269 809	274 204	(4 395)	-2%	414 170
Planning and development		201 849	102 514	103 750	7 259	63 878	65 252	(1 374)	-2%	103 750
Road transport		305 702	309 859	296 594	21 443	200 939	204 227	(3 288)	-2%	296 594
Environmental protection		5 961	8 279	13 826	808	4 993	4 725	268	6%	13 826
<i>Trading services</i>		3 706 099	4 212 324	4 135 835	322 591	2 854 011	2 842 252	11 759	0%	4 135 835
Energy sources		1 891 890	2 373 237	2 309 105	174 104	1 575 497	1 579 924	(4 427)	0%	2 309 105
Water management		1 286 469	1 279 647	1 270 749	107 181	912 434	893 217	19 217	2%	1 270 749
Waste water management		336 418	347 628	351 522	25 325	234 530	237 708	(3 178)	-1%	351 522
Waste management		191 321	211 813	204 458	15 982	131 550	131 402	149	0%	204 458
<i>Other</i>		29 409	33 300	35 613	1 803	22 467	23 542	(1 076)	-5%	35 613
Total Expenditure - Functional	3	5 256 459	5 589 918	5 623 917	419 984	3 732 858	3 733 760	(902)	0%	5 623 917
Surplus/ (Deficit) for the year		9 550	228 537	(58 869)	(41 917)	(18 579)	(13 884)	(4 694)	34%	(58 869)

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

Description	Ref	2023/24	Original Budget	Adjusted Budget
		Audited Outcome		
R thousands	1			
Revenue - Functional				
Municipal governance and administration		954 040	1 071 138	1 074 937
Executive and council		1 399	805	806
Mayor and Council		852	532	532
Municipal Manager, Town Secretary and Chief Executive		548	273	274
Finance and administration		952 543	1 070 305	1 074 104
Administrative and Corporate Support		1 099	532	532
Asset Management		109	68	68
Finance		937 995	1 057 620	1 060 311
Fleet Management		2 952	3 215	3 215
Human Resources		2 879	1 587	1 585
Information Technology		583	814	946
Legal Services		195	96	96
Marketing, Customer Relations, Publicity and Media Co-ordination		2 766	3 106	3 435
Property Services		432	465	465
Risk Management		80	27	28
Security Services		853	428	428
Supply Chain Management		2 533	2 319	2 967
Valuation Service		66	28	28
Internal audit		98	27	28
Governance Function		98	27	28
Community and public safety		194 893	113 811	123 964
Community and social services		17 440	18 143	18 094
Aged Care		–	–	–
Agricultural		–	–	–
Animal Care and Diseases		–	–	–
Cemeteries, Funeral Parlours and Crematoriums		762	1 002	852
Child Care Facilities		–	–	–
Community Halls and Facilities		2 613	2 935	2 935
Consumer Protection		–	–	–
Cultural Matters		22	10	10
Disaster Management		41	14	14
Education		–	–	–
Indigenous and Customary Law		–	–	–
Industrial Promotion		–	–	–
Language Policy		–	–	–
Libraries and Archives		13 651	13 865	13 966
Literacy Programmes		–	–	–
Media Services		–	–	–
Museums and Art Galleries		351	318	318
Population Development		–	–	–
Provincial Cultural Matters		–	–	–
Theatres		–	–	–
Zoo's		–	–	–
Sport and recreation		26 852	13 277	25 077
Beaches and Jetties		381	321	321
Casinos, Racing, Gambling, Wagering		–	–	–

Community Parks (including Nurseries)	13 644	9 540	9 540
Recreational Facilities	10 719	1 485	1 485
Sports Grounds and Stadiums	2 108	1 931	13 731
Public safety	14 770	11 362	8 049
Civil Defence	–	–	–
Cleansing	–	–	–
Control of Public Nuisances	–	–	–
Fencing and Fences	–	–	–
Fire Fighting and Protection	5 350	1 933	2 394
Licensing and Control of Animals	–	–	–
Police Forces, Traffic and Street Parking Control	9 421	9 429	5 655
Pounds	–	–	–
Housing	135 482	71 029	72 744
Housing	135 482	71 029	72 744
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	91 311
Planning and development	110 105	17 426	32 713
Billboards	44	14	14
Corporate Wide Strategic Planning (IDPs, LEDs)	2 181	150	150
Central City Improvement District	–	–	–
Development Facilitation	100 570	1 912	2 812
Economic Development/Planning	1 087	3 246	17 146
Regional Planning and Development	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	2 095	1 456	1 943
Project Management Unit	4 128	10 648	10 648
Provincial Planning	–	–	–
Support to Local Municipalities	–	–	–
Road transport	78 577	58 170	58 533
Public Transport	102	–	–
Road and Traffic Regulation	13 210	12 384	12 384
Roads	56 265	30 735	30 398
Taxi Ranks	9 001	15 051	15 751
Environmental protection	100	66	66
Biodiversity and Landscape	–	–	–
Coastal Protection	–	–	–
Indigenous Forests	–	–	–
Nature Conservation	–	–	–
Pollution Control	100	66	66
Soil Conservation	–	–	–
Trading services	3 922 614	4 547 942	4 269 020
Energy sources	2 112 825	2 626 071	2 439 519
Electricity	2 107 570	2 620 841	2 434 289
Street Lighting and Signal Systems	5 255	5 230	5 230

<i>Nonelectric Energy</i>			
Water management			
<i>Water Treatment</i>			
<i>Water Distribution</i>			
<i>Water Storage</i>			
Waste water management			
<i>Public Toilets</i>			
<i>Sewerage</i>			
<i>Storm Water Management</i>			
<i>Waste Water Treatment</i>			
Waste management			
<i>Recycling</i>			
<i>Solid Waste Disposal (Landfill Sites)</i>			
<i>Solid Waste Removal</i>			
<i>Street Cleaning</i>			
Other			
Abattoirs			
Air Transport			
Forestry			
Licensing and Regulation			
Markets			
Tourism			
Total Revenue - Functional	2		
<u>Expenditure - Functional</u>			
<i>Municipal governance and administration</i>			
Executive and council			
<i>Mayor and Council</i>			
<i>Municipal Manager, Town Secretary and Chief Executive</i>			
Finance and administration			
<i>Administrative and Corporate Support</i>			
<i>Asset Management</i>			
<i>Finance</i>			
<i>Fleet Management</i>			
<i>Human Resources</i>			
<i>Information Technology</i>			
<i>Legal Services</i>			
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>			
<i>Property Services</i>			
<i>Risk Management</i>			
<i>Security Services</i>			
<i>Supply Chain Management</i>			
<i>Valuation Service</i>			
Internal audit			
Governance Function			
<i>Community and public safety</i>			
Community and social services			
<i>Aged Care</i>			
<i>Agricultural</i>			
<i>Animal Care and Diseases</i>			
<i>Cemeteries, Funeral Parlours and Crematoriums</i>			
<i>Child Care Facilities</i>			

<i>Community Halls and Facilities</i>	77 802	74 330	73 619
<i>Consumer Protection</i>	–	–	–
<i>Cultural Matters</i>	4 073	7 453	6 767
<i>Disaster Management</i>	2 504	4 188	3 534
<i>Education</i>	–	–	–
<i>Indigenous and Customary Law</i>	–	–	–
<i>Industrial Promotion</i>	–	–	–
<i>Language Policy</i>	–	–	–
<i>Libraries and Archives</i>	42 026	43 565	44 005
<i>Literacy Programmes</i>	–	–	–
<i>Media Services</i>	–	–	–
<i>Museums and Art Galleries</i>	4 093	4 512	4 338
<i>Population Development</i>	–	–	–
<i>Provincial Cultural Matters</i>	–	–	–
<i>Theatres</i>	–	–	–
<i>Zoo's</i>	–	–	–
Sport and recreation	204 502	223 320	225 881
<i>Beaches and Jetties</i>	20 634	24 481	26 475
<i>Casinos, Racing, Gambling, Wagering</i>	–	–	–
<i>Community Parks (including Nurseries)</i>	100 148	110 016	105 029
<i>Recreational Facilities</i>	42 345	46 442	51 703
<i>Sports Grounds and Stadiums</i>	41 375	42 382	42 674
Public safety	204 656	224 135	226 593
<i>Civil Defence</i>	–	–	–
<i>Cleansing</i>	–	–	–
<i>Control of Public Nuisances</i>	–	–	–
<i>Fencing and Fences</i>	–	–	–
<i>Fire Fighting and Protection</i>	118 359	122 121	119 999
<i>Licensing and Control of Animals</i>	919	1 037	1 037
<i>Police Forces, Traffic and Street Parking Control</i>	85 378	100 977	105 558
<i>Pounds</i>	–	–	–
Housing	163 791	94 939	96 380
<i>Housing</i>	163 791	94 939	96 380
<i>Informal Settlements</i>	–	–	–
Health	6 416	7 182	7 063
<i>Ambulance</i>	–	–	–
<i>Health Services</i>	6 416	7 182	7 063
<i>Laboratory Services</i>	–	–	–
<i>Food Control</i>	–	–	–
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	–	–	–
<i>Vector Control</i>	–	–	–
<i>Chemical Safety</i>	–	–	–
Economic and environmental services	513 513	420 651	414 170
Planning and development	201 849	102 514	103 750
<i>Billboards</i>	1 903	2 526	2 633
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	24 713	24 643	24 200
<i>Central City Improvement District</i>	–	–	–
<i>Development Facilitation</i>	5 726	4 669	4 682
<i>Economic Development/Planning</i>	138 343	30 928	29 525
<i>Regional Planning and Development</i>	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	25 122	27 048	27 823

<i>Project Management Unit</i>		6 042	12 700	14 886
<i>Provincial Planning</i>		–	–	–
<i>Support to Local Municipalities</i>		–	–	–
Road transport		305 702	309 859	296 594
<i>Public Transport</i>		4 586	5 471	5 061
<i>Road and Traffic Regulation</i>		21 368	22 145	20 944
<i>Roads</i>		274 218	257 747	259 324
<i>Taxi Ranks</i>		5 531	24 496	11 266
Environmental protection		5 961	8 279	13 826
<i>Biodiversity and Landscape</i>		–	–	–
<i>Coastal Protection</i>		32	5	6 805
<i>Indigenous Forests</i>		–	–	–
<i>Nature Conservation</i>		–	–	–
<i>Pollution Control</i>		5 930	8 274	7 021
<i>Soil Conservation</i>		–	–	–
Trading services		3 706 099	4 212 324	4 135 835
<i>Energy sources</i>		1 891 890	2 373 237	2 309 105
<i>Electricity</i>		1 834 745	2 302 274	2 240 506
<i>Street Lighting and Signal Systems</i>		57 145	70 962	68 600
<i>Nonelectric Energy</i>		–	–	–
Water management		1 286 469	1 279 647	1 270 749
<i>Water Treatment</i>		(2 160)	(4 873)	(6 522)
<i>Water Distribution</i>		1 288 629	1 284 520	1 277 272
<i>Water Storage</i>		–	–	–
Waste water management		336 418	347 628	351 522
<i>Public Toilets</i>		2 067	3 406	3 254
<i>Sewerage</i>		199 309	209 685	206 965
<i>Storm Water Management</i>		37 737	38 351	40 266
<i>Waste Water Treatment</i>		97 305	96 186	101 036
Waste management		191 321	211 813	204 458
<i>Recycling</i>		–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–
<i>Solid Waste Removal</i>		146 131	163 661	156 978
<i>Street Cleaning</i>		45 190	48 152	47 481
Other		29 409	33 300	35 613
<i>Abattoirs</i>		–	–	–
<i>Air Transport</i>		25 038	28 295	30 626
<i>Forestry</i>		–	–	–
<i>Licensing and Regulation</i>		1 062	1 492	1 454
<i>Markets</i>		–	–	–
<i>Tourism</i>		3 308	3 513	3 533
Total Expenditure - Functional	3	5 256 459	5 589 918	5 623 917
Surplus/ (Deficit) for the year		9 550	228 537	(58 869)

References

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

check oprev balance

-

-

-

check opexp balance

-

-

-

08 February

Budget Year 2024/25					
Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
62 323	734 690	737 663	(2 974)	0%	1 074 937
64	1 401	1 402	(1)	0%	806
41	1 219	1 220	(1)	0%	532
23	182	182	(0)	0%	274
62 257	733 271	736 243	(2 972)	0%	1 074 104
44	355	355	(0)	0%	532
6	45	45	(0)	0%	68
61 895	724 460	727 371	(2 912)	0%	1 060 311
33	264	264	(0)	0%	3 215
65	1 160	1 142	17	2%	1 585
22	173	173	(0)	0%	946
8	64	64	(0)	0%	96
45	1 991	2 073	(82)	-4%	3 435
36	287	289	(2)	-1%	465
2	18	18	(0)	-1%	28
36	285	285	(0)	0%	428
63	4 151	4 144	7	0%	2 967
2	18	18	(0)	-1%	28
2	18	18	(0)	-1%	28
2	18	18	(0)	-1%	28
2 349	64 039	63 842	196	0%	123 964
471	15 755	15 577	178	1%	18 094
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
52	445	430	15	3%	852
-	-	-	-		-
139	2 854	2 872	(18)	-1%	2 935
-	-	-	-		-
1	7	7	-	0%	10
1	9	9	(0)	0%	14
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
274	12 409	12 228	181	1%	13 966
-	-	-	-		-
-	-	-	-		-
4	31	31	(0)	-1%	318
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
1 114	27 435	27 360	75	0%	25 077
20	164	164	-	0%	321
-	-	-	-		-

642	4 736	4 897	(161)	-3%	9 540
134	1 900	1 818	82	5%	1 485
318	20 636	20 481	155	1%	13 731
582	4 540	4 589	(49)	-1%	8 049
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
208	1 589	1 557	32	2%	2 394
-	-	-	-		-
374	2 951	3 032	(81)	-3%	5 655
-	-	-	-		-
182	16 309	16 316	(7)	0%	72 744
182	16 309	16 316	(7)	0%	72 744
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
2 816	57 852	58 663	(811)	-1%	91 311
502	8 682	9 284	(602)	-6%	32 713
1	9	9	(0)	0%	14
13	100	100	(0)	0%	150
-	-	-	-		-
44	11 979	12 177	(197)	-2%	2 812
20	(6 274)	(6 274)	0	0%	17 146
-	-	-	-		-
171	1 387	1 318	69	5%	1 943
252	1 481	1 955	(474)	-24%	10 648
-	-	-	-		-
-	-	-	-		-
2 309	48 957	49 166	(209)	0%	58 533
-	-	-	-		-
2 066	9 639	8 692	947	11%	12 384
240	26 490	27 646	(1 155)	-4%	30 398
3	12 829	12 829	(0)	0%	15 751
5	213	213	(0)	0%	66
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
5	213	213	(0)	0%	66
-	-	-	-		-
313 413	2 854 607	2 853 379	1 228	0%	4 269 020
191 169	1 613 874	1 625 152	(11 278)	-1%	2 439 519
191 129	1 613 296	1 624 574	(11 278)	-1%	2 434 289
40	578	578	(0)	0%	5 230

-	-	-	-		-
98 799	889 459	877 735	11 723	1%	1 326 660
55	438	644	(207)	-32%	3 161
98 745	889 021	877 091	11 930	1%	1 323 499
-	-	-	-		-
12 892	186 325	185 969	356	0%	263 693
2	18	18	(0)	0%	27
11 738	181 612	182 337	(725)	0%	255 540
1 121	4 448	3 367	1 081	32%	7 755
31	247	247	0	0%	371
10 552	164 949	164 522	427	0%	239 148
-	-	-	-		-
-	-	-	-		-
10 455	164 171	163 744	427	0%	237 370
97	778	778	(0)	0%	1 777
(2 835)	3 093	6 329	(3 236)	-51%	5 815
-	-	-	-		-
(2 851)	2 879	6 119	(3 240)	-53%	5 617
-	-	-	-		-
13	186	183	3	2%	158
-	-	-	-		-
3	27	27	0	0%	41
378 066	3 714 280	3 719 876	(5 597)	0%	5 565 048
18 269	188 760	192 200	(3 439)	-2%	333 218
164	28 576	32 515	(3 939)	-12%	59 087
(2 559)	1 096	4 397	(3 300)	-75%	14 229
2 723	27 480	28 118	(638)	-2%	44 858
18 375	162 950	162 724	227	0%	273 939
157	930	802	128	16%	1 357
172	1 420	1 416	4	0%	2 080
(9 081)	(58 102)	(49 751)	(8 351)	17%	(18 948)
9 676	69 007	58 584	10 422	18%	33 703
373	3 713	4 343	(630)	-15%	10 017
14 119	105 178	105 232	(54)	0%	179 867
(749)	(1 412)	(1 079)	(333)	31%	(1 582)
452	4 633	5 266	(633)	-12%	9 099
32	425	451	(25)	-6%	709
302	2 474	2 717	(243)	-9%	5 995
2 836	35 196	35 640	(444)	-1%	46 012
(621)	(4 521)	(4 384)	(137)	3%	(5 399)
708	4 009	3 487	522	15%	11 030
(270)	(2 766)	(3 039)	273	-9%	192
(270)	(2 766)	(3 039)	273	-9%	192
47 810	397 811	401 563	(3 752)	-1%	705 082
12 155	96 413	95 879	535	1%	149 164
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
1 178	10 369	10 795	(426)	-4%	16 901
-	-	-	-		-

6 562	48 384	46 762	1 622	3%	73 619
–	–	–	–		–
289	3 223	4 033	(811)	-20%	6 767
264	2 119	2 174	(55)	-3%	3 534
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
3 538	29 453	29 215	237	1%	44 005
–	–	–	–		–
–	–	–	–		–
325	2 865	2 898	(33)	-1%	4 338
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
16 866	142 098	142 984	(886)	-1%	225 881
2 050	16 272	16 252	20	0%	26 475
–	–	–	–		–
8 399	68 184	68 052	132	0%	105 029
3 703	31 855	32 364	(509)	-2%	51 703
2 715	25 786	26 315	(529)	-2%	42 674
15 855	121 878	125 231	(3 354)	-3%	226 593
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
10 035	75 994	76 421	(427)	-1%	119 999
132	422	376	45	12%	1 037
5 688	45 462	48 435	(2 973)	-6%	105 558
–	–	–	–		–
2 410	32 633	32 728	(95)	0%	96 380
2 410	32 633	32 728	(95)	0%	96 380
–	–	–	–		–
523	4 788	4 741	48	1%	7 063
–	–	–	–		–
523	4 788	4 741	48	1%	7 063
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
–	–	–	–		–
29 510	269 809	274 204	(4 395)	-2%	414 170
7 259	63 878	65 252	(1 374)	-2%	103 750
161	1 514	1 530	(16)	-1%	2 633
1 675	14 072	14 098	(27)	0%	24 200
–	–	–	–		–
94	4 012	4 307	(294)	-7%	4 682
2 309	18 271	18 345	(74)	0%	29 525
–	–	–	–		–
2 411	18 690	18 694	(4)	0%	27 823

609	7 319	8 277	(958)	-12%	14 886
-	-	-	-		-
-	-	-	-		-
21 443	200 939	204 227	(3 288)	-2%	296 594
448	3 467	3 474	(7)	0%	5 061
1 720	13 387	13 491	(104)	-1%	20 944
18 975	181 478	183 697	(2 219)	-1%	259 324
300	2 607	3 565	(958)	-27%	11 266
808	4 993	4 725	268	6%	13 826
-	-	-	-		-
363	1 277	915	363	40%	6 805
-	-	-	-		-
-	-	-	-		-
445	3 715	3 810	(95)	-2%	7 021
-	-	-	-		-
322 591	2 854 011	2 842 252	11 759	0%	4 135 835
174 104	1 575 497	1 579 924	(4 427)	0%	2 309 105
170 336	1 532 874	1 535 863	(2 989)	0%	2 240 506
3 769	42 623	44 061	(1 438)	-3%	68 600
-	-	-	-		-
107 181	912 434	893 217	19 217	2%	1 270 749
904	(4 979)	(6 541)	1 562	-24%	(6 522)
106 276	917 413	899 758	17 655	2%	1 277 272
-	-	-	-		-
25 325	234 530	237 708	(3 178)	-1%	351 522
278	2 219	2 210	10	0%	3 254
15 155	134 127	135 628	(1 501)	-1%	206 965
2 267	28 097	28 943	(847)	-3%	40 266
7 625	70 087	70 927	(840)	-1%	101 036
15 982	131 550	131 402	149	0%	204 458
-	-	-	-		-
-	-	-	-		-
12 394	103 217	102 900	317	0%	156 978
3 588	28 334	28 502	(168)	-1%	47 481
1 803	22 467	23 542	(1 076)	-5%	35 613
-	-	-	-		-
1 428	19 289	20 279	(990)	-5%	30 626
-	-	-	-		-
80	846	895	(49)	-5%	1 454
-	-	-	-		-
296	2 332	2 369	(37)	-2%	3 533
419 984	3 732 858	3 733 760	(902)	0%	5 623 917
(41 917)	(18 579)	(13 884)	(4 694)	34%	(58 869)

ire)

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

-	-	-	0	-
-	-	-	-0	-

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		245 280	81 326	98 240	713	25 480	26 087	(607)	-2,3%	98 240
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		239 641	258 992	257 334	10 767	179 393	178 935	458	0,3%	257 334
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		23 483	22 240	18 466	2 476	12 875	12 009	866	7,2%	18 466
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		43 102	29 644	41 396	1 548	41 190	40 890	300	0,7%	41 396
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		7 175	11 625	7 625	(2 794)	5 035	8 321	(3 287)	-39,5%	7 625
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		583	814	946	22	173	173	(0)	0,0%	946
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		2 879	1 587	1 585	65	1 160	1 142	17	1,5%	1 585
Vote 8 - FINANCIAL SERVICES		940 637	1 060 008	1 063 346	61 964	728 656	731 561	(2 905)	-0,4%	1 063 346
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 115 777	2 629 286	2 442 734	191 202	1 614 138	1 625 416	(11 278)	-0,7%	2 442 734
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND TRANSPORT		974	511	511	40	324	325	(1)	-0,4%	511
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		1 640 352	1 706 717	1 616 828	111 813	1 101 328	1 090 198	11 131	1,0%	1 616 828
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		785	7 750	7 750	14	109	109	0	0,0%	7 750
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 344	3 966	4 296	113	3 428	3 512	(84)	-2,4%	4 296
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		195	96	96	8	64	64	(0)	0,0%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES		802	3 895	3 895	116	927	1 134	(207)	-18,2%	3 895
Total Revenue by Vote	2	5 266 009	5 818 455	5 565 048	378 066	3 714 280	3 719 876	(5 597)	-0,2%	5 565 048
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		384 426	211 193	216 725	11 291	105 225	105 498	(273)	-0,3%	216 725
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		326 198	373 205	349 575	27 383	219 279	220 512	(1 233)	-0,6%	349 575
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		146 126	161 604	173 551	10 375	94 467	97 942	(3 475)	-3,5%	173 551
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		311 150	336 716	338 293	25 315	216 096	218 169	(2 073)	-1,0%	338 293
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		46 631	42 499	46 279	3 556	30 008	29 058	950	3,3%	46 279
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		167 713	53 997	179 867	14 119	105 178	105 232	(54)	-0,1%	179 867
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 703	12 177	10 017	373	3 713	4 343	(630)	-14,5%	10 017
Vote 8 - FINANCIAL SERVICES		(99 588)	20 716	(22 268)	(9 531)	(61 203)	(52 719)	(8 484)	16,1%	(22 268)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 995 601	2 401 291	2 342 809	183 780	1 644 503	1 638 508	5 995	0,4%	2 342 809
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND TRANSPORT		16 735	19 896	18 003	1 066	9 727	10 192	(465)	-4,6%	18 003
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		1 879 139	1 865 631	1 867 326	148 484	1 316 574	1 304 177	12 396	1,0%	1 867 326
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		4 038	9 914	13 131	793	6 860	7 318	(458)	-6,3%	13 131
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		43 801	65 091	74 372	648	32 917	37 458	(4 541)	-12,1%	74 372
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		12 856	-	(1 582)	(749)	(1 412)	(1 079)	(333)	30,8%	(1 582)
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES		15 931	15 990	17 819	3 081	10 926	9 150	1 776	19,4%	17 819
Total Expenditure by Vote	2	5 256 459	5 589 918	5 623 917	419 984	3 732 858	3 733 760	(902)	0,0%	5 623 917
Surplus/ (Deficit) for the year	2	9 550	228 537	(58 869)	(41 917)	(18 579)	(13 884)	(4 694)	33,8%	(58 869)

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

Vote Description	Ref	2023/24
		Audited Outcome
R thousand		
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 Development) - 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 Administration) - 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 Distribution (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 Development) - 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 - FX0010002008 - 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 Administration) - 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 Distribution (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 - M08 February

Budget Year 2024/25							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
81 326	98 240	713	25 480	26 087	(607)	-2%	98 240
28	28	2	18	18	(0)	-1%	28
71 029	72 744	182	16 309	16 316	(7)	0%	72 744
41	41	3	27	27	0	0%	41
14	14	1	9	9	(0)	0%	14
150	150	13	100	100	(0)	0%	150
1 912	2 812	44	11 979	12 177	(197)	-2%	2 812
3 246	17 146	20	(6 274)	(6 274)	0	0%	17 146
1 456	1 943	171	1 387	1 318	69	5%	1 943
66	66	5	213	213	(0)	0%	66
465	465	36	287	289	(2)	-1%	465
246	158	13	186	183	3	2%	158
-	-	-	-	-	-	-	-
2 674	2 674	222	1 239	1 712	(473)	-28%	2 674
258 992	257 334	10 767	179 393	178 935	458	0%	257 334
14	14	1	9	9	(0)	0%	14
1 933	2 394	208	1 589	1 557	32	2%	2 394
15 051	15 751	3	12 829	12 829	(0)	0%	15 751
240 789	237 370	10 455	164 171	163 744	427	0%	237 370
1 177	1 777	97	778	778	(0)	0%	1 777
27	27	2	18	18	(0)	0%	27
-	-	-	-	-	-	-	-
22 240	18 466	2 476	12 875	12 009	866	7%	18 466
428	428	36	285	285	(0)	0%	428
9 429	5 655	374	2 951	3 032	(81)	-3%	5 655
12 384	12 384	2 066	9 639	8 692	947	11%	12 384
-	-	-	-	-	-	-	-
29 644	41 396	1 548	41 190	40 890	300	1%	41 396
1 002	852	52	445	430	15	3%	852
1 172	1 172	103	863	834	29	4%	1 172
11 741	11 842	124	11 080	11 050	30	0%	11 842
2 124	2 124	151	1 329	1 178	151	13%	2 124
318	318	4	31	31	(0)	-1%	318
10	10	1	7	7	-	-	10
321	321	20	164	164	-	-	321
9 540	9 540	642	4 736	4 897	(161)	-3%	9 540
250	250	-	-	5	(5)	-100%	250
96	96	8	64	64	(0)	0%	96
1 139	1 139	126	1 836	1 749	87	5%	1 139
1 931	1 931	156	709	716	(7)	-1%	1 931
-	11 800	162	19 927	19 765	162	1%	11 800
11 625	7 625	(2 794)	5 035	8 321	(3 287)	-39%	7 625
1 476	1 476	13	1 800	1 848	(47)	-3%	1 476
532	532	44	355	355	(0)	0%	532
9 617	5 617	(2 851)	2 879	6 119	(3 240)	-53%	5 617
814	946	22	173	173	(0)	0%	946
814	946	22	173	173	(0)	0%	946
1 587	1 585	65	1 160	1 142	17	2%	1 585
205	205	17	136	136	(0)	0%	205
27	27	2	18	18	(0)	0%	27
1 186	1 186	18	886	886	(0)	0%	1 186

169	167	28	119	102	17	17%	167
1 060 008	1 063 346	61 964	728 656	731 561	(2 905)	0%	1 063 346
2 500	2 500	670	1 294	623	670	108%	2 500
1 055 120	1 057 811	61 225	723 166	726 748	(3 582)	0%	1 057 811
–	–	–	–	–	–		–
2 319	2 967	63	4 151	4 144	7	0%	2 967
68	68	6	45	45	(0)	0%	68
2 629 286	2 442 734	191 202	1 614 138	1 625 416	(11 278)	-1%	2 442 734
287	287	24	191	191	–		287
41	41	3	27	27	(0)	0%	41
2 620 251	2 433 698	191 087	1 612 959	1 624 237	(11 278)	-1%	2 433 698
263	263	15	118	118	(0)	0%	263
5 126	5 126	33	524	524	(0)	0%	5 126
104	104	7	55	55	–		104
3 215	3 215	33	264	264	(0)	0%	3 215
511	511	40	324	325	(1)	0%	511
287	287	24	191	191	(0)	0%	287
225	225	16	133	134	(1)	-1%	225
1 706 717	1 616 828	111 813	1 101 328	1 090 198	11 131	1%	1 616 828
453	453	–	–	–	–		453
11 324	23 492	119	25 521	26 677	(1 155)	-4%	23 492
18 959	6 454	121	969	969	–		6 454
485	7 755	1 121	4 448	3 367	1 081	32%	7 755
–	–	–	–	–	–		–
1 275	2 100	176	1 412	1 235	176	14%	2 100
519	519	39	311	311	–		519
290 146	252 922	11 522	179 889	180 791	(902)	0%	252 922
371	371	31	247	247	0	0%	371
41 884	34 384	3 417	23 252	23 179	73	0%	34 384
575 085	575 085	45 315	388 180	382 092	6 089	2%	575 085
40 130	17 224	59	18 500	18 500	(0)	0%	17 224
726 088	696 071	49 892	458 599	452 831	5 768	1%	696 071
7 750	7 750	14	109	109	0	0%	7 750
96	96	8	64	64	0	0%	96
7 654	7 654	6	45	45	(0)	0%	7 654
3 966	4 296	113	3 428	3 512	(84)	-2%	4 296
532	532	41	1 219	1 220	(1)	0%	532
27	27	2	18	18	(0)	0%	27
55	55	5	36	36	(0)	0%	55
27	28	2	18	18	(0)	0%	28
55	55	5	36	36	(0)	0%	55
27	27	2	18	18	(0)	0%	27
27	27	2	18	18	(0)	0%	27
3 106	3 435	45	1 991	2 073	(82)	-4%	3 435
55	55	5	36	37	(0)	0%	55
27	28	2	18	18	(0)	-1%	28
27	28	2	18	18	(0)	-1%	28
–	–	–	–	–	–		–
–	–	–	–	–	–		–
96	96	8	64	64	(0)	0%	96
96	96	8	64	64	(0)	0%	96
3 895	3 895	116	927	1 134	(207)	-18%	3 895
3 160	3 161	55	438	644	(207)	-32%	3 161
735	735	61	490	490	(0)	0%	735
5 818 455	5 565 048	378 066	3 714 280	3 719 876	(5 597)	0%	5 565 048
211 193	216 725	11 291	105 225	105 498	–		216 725
4 270	11 030	708	4 009	3 487	(273)	0%	216 725
					522	15%	11 030

94 939	96 380	2 410	32 633	32 728	(95)	0%	96 380
3 513	3 533	296	2 332	2 369	(37)	-2%	3 533
2 526	2 633	161	1 514	1 530	(16)	-1%	2 633
24 643	24 200	1 675	14 072	14 098	(27)	0%	24 200
4 669	4 682	94	4 012	4 307	(294)	-7%	4 682
30 928	29 525	2 309	18 271	18 345	(74)	0%	29 525
27 048	27 823	2 411	18 690	18 694	(4)	0%	27 823
8 274	7 021	445	3 715	3 810	(95)	-2%	7 021
747	709	32	425	451	(25)	-6%	709
1 492	1 454	80	846	895	(49)	-5%	1 454
5 471	5 061	448	3 467	3 474	(7)	0%	5 061
2 674	2 674	222	1 239	1 309	(70)	-5%	2 674
373 205	349 575	27 383	219 279	220 512	(1 233)	-1%	349 575
4 188	3 534	264	2 119	2 174	(55)	-3%	3 534
122 121	119 999	10 035	75 994	76 421	(427)	-1%	119 999
24 496	11 266	300	2 607	3 565	(958)	-27%	11 266
163 661	156 978	12 394	103 217	102 900	317	0%	156 978
48 152	47 481	3 588	28 334	28 502	(168)	-1%	47 481
3 406	3 254	278	2 219	2 210	10	0%	3 254
7 182	7 063	523	4 788	4 741	48	1%	7 063
161 604	173 551	10 375	94 467	97 942	(3 475)	-4%	173 551
37 445	46 012	2 836	35 196	35 640	(444)	-1%	46 012
100 977	105 558	5 688	45 462	48 435	(2 973)	-6%	105 558
22 145	20 944	1 720	13 387	13 491	(104)	-1%	20 944
1 037	1 037	132	422	376	45	12%	1 037
336 716	338 293	25 315	216 096	218 169	(2 073)	-1%	338 293
16 127	16 901	1 178	10 369	10 795	(426)	-4%	16 901
41 740	40 401	3 119	28 089	28 243	(154)	-1%	40 401
40 347	40 588	3 285	27 224	26 960	264	1%	40 588
3 218	3 418	253	2 229	2 255	(26)	-1%	3 418
4 512	4 338	325	2 865	2 898	(33)	-1%	4 338
7 453	6 767	289	3 223	4 033	(811)	-20%	6 767
24 481	26 475	2 050	16 272	16 252	20	0%	26 475
110 016	105 029	8 399	68 184	68 052	132	0%	105 029
-	-	-	-	-	-		-
11 973	10 575	808	6 673	6 722	(49)	-1%	10 575
34 469	41 128	2 895	25 182	25 642	(460)	-2%	41 128
30 032	30 878	1 794	17 970	18 492	(522)	-3%	30 878
12 350	11 796	921	7 816	7 823	(7)	0%	11 796
42 499	46 279	3 556	30 008	29 058	950	3%	46 279
12 807	14 296	1 971	9 789	7 978	1 811	23%	14 296
1 397	1 357	157	930	802	128	16%	1 357
28 295	30 626	1 428	19 289	20 279	(990)	-5%	30 626
53 997	179 867	14 119	105 178	105 232	(54)	0%	179 867
53 997	179 867	14 119	105 178	105 232	(54)	0%	179 867
12 177	10 017	373	3 713	4 343	(630)	-15%	10 017
2 703	1 278	(66)	(251)	43	(294)	-682%	1 278
3 337	3 118	258	2 107	2 099	8	0%	3 118
3 728	3 352	114	732	980	(248)	-25%	3 352
2 409	2 269	67	1 126	1 221	(96)	-8%	2 269
20 716	(22 268)	(9 531)	(61 203)	(52 719)	(8 484)	16%	(22 268)
2 500	2 500	670	1 294	670	624	93%	2 500
7 944	(31 294)	(10 396)	(64 906)	(55 963)	(8 943)	16%	(31 294)
10 413	9 846	644	5 510	5 542	(32)	-1%	9 846
(3 322)	(5 399)	(621)	(4 521)	(4 384)	(137)	3%	(5 399)
3 181	2 080	172	1 420	1 416	4	0%	2 080
2 401 291	2 342 809	183 780	1 644 503	1 638 508	5 995	0%	2 342 809
33 825	31 868	2 888	19 187	18 872	315	2%	31 868
1 824 264	1 824 039	132 293	1 231 629	1 243 114	(11 485)	-1%	1 824 039

426 791	366 669	33 590	270 374	262 138	8 236	3%	366 669
17 395	17 930	1 564	11 683	11 738	(55)	0%	17 930
32 012	29 627	1 912	16 874	17 046	(172)	-1%	29 627
38 950	38 973	1 856	25 749	27 015	(1 266)	-5%	38 973
28 054	33 703	9 676	69 007	58 584	10 422	18%	33 703
19 896	18 003	1 066	9 727	10 192	(465)	-5%	18 003
19 784	18 921	1 472	10 506	10 542	(35)	0%	18 921
112	(919)	(406)	(780)	(350)	(430)	123%	(919)
1 865 631	1 867 326	148 484	1 316 574	1 304 177	12 396	1%	1 867 326
1 497	1 492	9	77	297	(220)	-74%	1 492
149 545	154 852	12 583	110 384	110 350	34	0%	154 852
106 705	102 980	6 383	71 016	73 049	(2 033)	-3%	102 980
38 351	40 266	2 267	28 097	28 943	(847)	-3%	40 266
5	6 805	363	1 277	915	363	40%	6 805
1 070	1 103	94	754	745	9	1%	1 103
67 539	71 064	4 587	43 367	44 762	(1 395)	-3%	71 064
141 075	134 798	10 474	90 006	90 121	(115)	0%	134 798
96 186	101 036	7 625	70 087	70 927	(840)	-1%	101 036
30 274	30 274	2 958	22 783	21 621	1 162	5%	30 274
867 231	866 886	74 361	639 094	624 753	14 340	2%	866 886
83 968	83 685	4 557	48 468	49 985	(1 517)	-3%	83 685
282 183	272 085	22 224	191 164	187 708	3 456	2%	272 085
9 914	13 131	793	6 860	7 318	(458)	-6%	13 131
9 849	13 775	900	7 438	7 821	(383)	-5%	13 775
65	(643)	(107)	(578)	(503)	(75)	15%	(643)
65 091	74 372	648	32 917	37 458	(4 541)	-12%	74 372
1 530	14 229	(2 559)	1 096	4 397	(3 300)	-75%	14 229
4 582	4 230	134	2 311	2 512	(201)	-8%	4 230
10 395	9 994	736	6 148	6 199	(51)	-1%	9 994
4 663	4 549	354	2 751	2 769	(18)	-1%	4 549
8 502	6 754	444	3 962	4 051	(89)	-2%	6 754
27	2 457	(223)	1 561	1 762	(202)	-11%	2 457
4 233	4 991	370	3 207	3 226	(19)	-1%	4 991
9 690	9 099	452	4 633	5 266	(633)	-12%	9 099
8 310	7 907	606	4 878	4 917	(39)	-1%	7 907
6 210	5 995	302	2 474	2 717	(243)	-9%	5 995
176	192	(270)	(2 766)	(3 039)	273	-9%	192
3 350	978	64	618	630	(12)	-2%	978
3 423	2 998	238	2 044	2 052	(8)	0%	2 998
-	(1 582)	(749)	(1 412)	(1 079)	(333)	31%	(1 582)
-	(1 582)	(749)	(1 412)	(1 079)	(333)	31%	(1 582)
15 990	17 819	3 081	10 926	9 150	1 776	19%	17 819
(4 873)	(6 522)	904	(4 979)	(6 541)	1 562	-24%	(6 522)
20 863	24 341	2 176	15 905	15 691	214	1%	24 341
5 589 918	5 623 917	419 984	3 732 858	3 733 760	(902)	0%	5 623 917
228 537	(58 869)	(41 917)	(18 579)	(13 884)	(4 694)	34%	(58 869)

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		2 025 107	2 542 822	2 348 457	187 758	1 563 302	1 577 712	(14 410)	-1%	2 348 457
Service charges - Water		562 176	643 500	572 907	52 662	373 347	367 501	5 846	2%	572 907
Service charges - Waste Water Management		121 497	132 282	132 282	11 443	89 707	90 609	(902)	-1%	132 282
Service charges - Waste management		117 338	120 402	120 402	10 211	82 954	82 527	427	1%	120 402
Sale of Goods and Rendering of Services		141 092	75 526	76 627	815	21 410	21 254	156	1%	76 627
Agency services		8 948	8 365	8 365	1 732	6 912	5 977	934	16%	8 365
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		1	29	29	—	2	2	—	0%	29
Interest from Current and Non Current Assets		33 924	45 000	45 000	2 967	23 791	24 574	(783)	-3%	45 000
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		1 925	1 912	2 812	44	1 187	1 384	(197)	-14%	2 812
Rental from Fixed Assets		15 541	19 840	16 265	642	7 990	8 429	(438)	-5%	16 265
Licence and permits		—	—	—	—	—	—	—	—	—
Operational Revenue		16 894	11 627	15 736	(2 219)	12 224	14 767	(2 543)	-17%	15 736
Non-Exchange Revenue										
Property rates		675 918	778 224	778 224	56 783	522 588	526 420	(3 833)	-1%	778 224
Surcharges and Taxes		10 042	6 208	7 833	176	5 196	5 451	(255)	-5%	7 833
Fines, penalties and forfeits		9 928	12 284	5 314	1 052	4 492	3 640	852	23%	5 314
Licence and permits		3 552	3 632	3 632	302	2 476	2 464	12	0%	3 632
Transfers and subsidies - Operational		554 647	587 345	592 697	1 333	435 829	435 559	270	0%	592 697
Interest		1 335	870	1 870	72	1 302	1 300	2	0%	1 870
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		98 653	—	—	—	10 792	10 792	—	0%	—
Other Gains		609 104	609 585	609 590	48 168	410 746	404 450	6 297	2%	609 590
Discontinued Operations		—	—	—	—	—	—	—	—	—
		5 007 622	5 599 452	5 338 040	373 943	3 576 246	3 584 811	(8 565)	0%	5 338 040
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
								—		
Employee related costs		1 155 997	1 257 068	1 197 349	96 285	761 984	767 871	(5 887)	-1%	1 197 349
Remuneration of councillors		30 597	35 203	38 433	2 795	22 652	23 325	(673)	-3%	38 433
Bulk purchases - electricity		1 528 385	1 802 031	1 802 031	130 529	1 218 218	1 229 634	(11 416)	-1%	1 802 031
Inventory consumed		509 706	492 834	485 981	36 819	310 922	301 240	9 682	3%	485 981
Debt impairment		9 340	274 733	202 712	19 136	153 088	147 042	6 046	4%	202 712
Depreciation and amortisation		325 364	305 950	352 759	26 759	232 316	232 797	(481)	0%	352 759
Interest		158 839	178 824	184 846	15 828	126 686	125 117	1 569	1%	184 846
Contracted services		603 400	475 795	584 436	31 715	334 979	337 716	(2 737)	-1%	584 436
Transfers and subsidies		8 927	7 582	6 432	149	1 094	1 949	(855)	-44%	6 432
Irrecoverable debts written off		60 676	—	—	700	7 007	6 307	700	11%	—
Operational costs		329 401	389 896	398 934	26 428	241 431	245 736	(4 305)	-2%	398 934
Losses on Disposal of Assets		131 791	—	—	—	—	—	—	—	—
Other Losses		404 036	370 004	370 004	32 838	322 480	315 026	7 454	2%	370 004
Total Expenditure		5 256 459	5 589 918	5 623 917	419 984	3 732 858	3 733 760	(902)	0%	5 623 917
Surplus/(Deficit)		(248 837)	9 534	(285 877)	(46 041)	(156 612)	(148 950)	(7 662)	5%	(285 877)
Transfers and subsidies - capital (monetary allocations)								2 968	2%	
		258 387	219 003	227 008	4 123	138 034	135 066			227 008
Transfers and subsidies - capital (in-kind)			—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		9 550	228 537	(58 869)	(41 917)	(18 579)	(13 884)	(4 694)	34%	(58 869)
Income Tax		—						—		
Surplus/(Deficit) after income tax		9 550	228 537	(58 869)	(41 917)	(18 579)	(13 884)			(58 869)
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		9 550	228 537	(58 869)	(41 917)	(18 579)	(13 884)			(58 869)
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		9 550	228 537	(58 869)	(41 917)	(18 579)	(13 884)			(58 869)

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	52 265	(17)	12 370	22 410	(10 039)	-45%	52 265
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		11 615	30 835	28 116	31	11 602	17 514	-5911802	-34%	28 116
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		—	25	13	—	—	—	—	—	13
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		68 397	23 664	35 131	10 383	23 027	18 694	4 333	23%	35 131
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		59 200	8 599	8 785	149	392	1 143	(751)	-66%	8 785
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		397	34 655	34 788	—	4 198	9 641	(5 444)	-56%	34 788
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		—	—	—	—	—	—	—	—	—
Vote 8 - FINANCIAL SERVICES		16	109	78	—	25	25	—	0%	78
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		93 569	81 172	86 628	12 202	16 476	12 214	4 263	35%	86 628
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEM		—	2	2	—	—	—	—	—	2
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		497 587	333 822	326 713	1 978	250 035	272 678	(22 643)	-8%	326 713
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		—	—	—	—	—	—	—	—	—
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		16	27	—	—	—	—	—	—	—
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		—	—	—	—	—	—	—	—	—
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		11 271	19 300	18 300	0	6 529	6 529	0	0%	18 300
Total Capital Multi-year expenditure	4,7	760 203	570 575	590 818	24 727	324 654	360 848	(36 193)	-10%	590 818
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		3 359	78	78	—	—	—	—	—	78
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		730	58	58	—	10	10	—	0%	58
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		107	64	85	—	39	39	—	0%	85
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		8 992	316	606	—	178	178	—	0%	606
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 439	8 417	10 114	—	7 705	9 144	(1 439)	-16%	10 114
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		4 236	70	247	40	136	153	(16)	-11%	247
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		178	153	115	—	—	—	—	—	115
Vote 8 - FINANCIAL SERVICES		33	—	31	30	30	—	30	—	31
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		12 576	19 230	20 594	2	950	1 377	(427)	-31%	20 594
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEM		—	—	—	—	—	—	—	—	—
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		2 419	12 000	5 000	—	(672)	(672)	—	0%	5 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		—	8	8	—	—	—	—	—	8
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		82	25	52	—	15	15	—	0%	52
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		—	—	—	—	—	—	—	—	—
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		404	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	37 554	40 419	36 987	72	8 390	10 242	(1 852)	-18%	36 987
Total Capital Expenditure		797 757	610 994	627 805	24 799	333 044	371 090	(38 046)	-10%	627 805
Capital Expenditure - Functional Classification										
Governance and administration		19 609	58 787	65 895	9 158	15 172	14 772	400	3%	65 895
Executive and council		82	36	52	—	15	15	—	0%	52
Finance and administration		19 526	58 751	65 843	9 158	15 157	14 757	400	3%	65 843
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		123 243	32 483	46 126	10 408	23 483	21 324	2 159	10%	46 126
Community and social services		54 051	9 249	11 136	25	279	2 204	(1 925)	-87%	11 136
Sport and recreation		68 300	19 361	31 118	10 383	23 204	18 320	4 883	27%	31 118
Public safety		892	675	675	—	—	—	—	—	675
Housing		—	3 198	3 198	—	—	800	(800)	-100%	3 198
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		143 673	104 276	146 182	515	87 800	109 951	(22 151)	-20%	146 182
Planning and development		17 202	35 175	49 075	(17)	12 370	21 610	(9 240)	-43%	49 075
Road transport		121 552	69 023	97 029	532	75 429	88 340	(12 911)	-15%	97 029
Environmental protection		4 920	78	78	—	—	—	—	—	78
Trading services		492 577	403 049	357 204	4 594	198 770	216 408	(17 638)	-8%	357 204
Energy sources		91 515	76 690	76 690	3 116	6 705	8 699	(1 994)	-23%	76 690
Water management		301 685	246 309	202 882	0	128 727	144 848	(16 122)	-11%	202 882
Waste water management		97 218	64 815	65 815	1 478	63 338	61 860	1 478	2%	65 815
Waste management		2 159	15 235	11 816	—	—	1 000	(1 000)	-100%	11 816
Other		18 654	12 399	12 399	124	7 820	8 636	(815)	-9%	12 399
Total Capital Expenditure - Functional Classification	3	797 757	610 994	627 805	24 799	333 044	371 090	(38 046)	-10%	627 805
Funded by:										
National Government		237 230	218 503	226 376	3 126	143 195	168 857	(25 662)	-15%	226 376
Provincial Government		193	500	633	124	225	101	124	123%	633
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		—	—	—	—	—	—	—	—	—
Agencies, Households, Non-profit Institutions, Private Enterprises, Public		—	—	—	—	—	—	—	—	—
Corporations, Higher Educ Institutions)		2 194	—	—	—	—	—	—	—	—
Transfers recognised - capital		239 617	219 003	227 008	3 250	143 420	168 958	(25 538)	-15%	227 008
Borrowing	6	387 280	380 000	380 157	21 452	186 887	192 777	(5 890)	-3%	380 157
Internally generated funds		170 827	11 991	20 640	97	2 738	9 355	(6 617)	-71%	20 640
Total Capital Funding		797 724	610 994	627 805	24 799	333 044	371 090	(38 046)	-10%	627 805

References

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

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

Vote Description	Ref	2023/24
		Audited Outcome
R thousand		
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 Development) - 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 Administration) - DT	-
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	-
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	93 569
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 Distribution (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	
Expenditure 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 Development) - CA	-
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	-
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	-
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	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 Administration) - DT	-
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	-
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	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 Distribution (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

1 and funding) - A - M08 February

Budget Year 2024/25							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
38 365	52 265	(17)	12 370	22 410	(10 039)	-45%	52 265
-	-	-	-	-	-	-	-
3 198	3 198	-	-	800	(800)	-100%	3 198
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
35 167	49 067	(17)	12 370	21 610	(9 240)	-43%	49 067
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
30 835	28 116	31	11 602	17 514	(5 912)	-34%	28 116
-	-	-	-	-	-	-	-
630	630	-	-	-	-	-	630
15 000	15 700	31	11 602	16 514	(4 912)	-30%	15 700
15 205	11 786	-	-	1 000	(1 000)	-100%	11 786
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
25	13	-	-	-	-	-	13
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
25	13	-	-	-	-	-	13
-	-	-	-	-	-	-	-
23 664	35 131	10 383	23 027	18 694	4 333	23%	35 131
400	400	-	-	-	-	-	400
4 201	4 201	-	-	550	(550)	-100%	4 201
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
178	170	-	-	-	-	-	170
1 057	1 022	-	-	-	-	-	1 022
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3 200	2 910	-	857	1 357	(500)	-37%	2 910
2 000	2 000	-	-	-	-	-	2 000
12 628	24 428	10 383	22 171	16 787	5 383	32%	24 428
8 599	8 785	149	392	1 143	(751)	-66%	8 785
4 600	4 786	25	268	1 143	(875)	-77%	4 786
-	-	-	-	-	-	-	-
3 999	3 999	124	124	-	124	-	3 999
34 655	34 788	-	4 198	9 641	(5 444)	-56%	34 788
34 655	34 788	-	4 198	9 641	(5 444)	-56%	34 788
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-
109	78	-	25	25	-	-	78
-	-	-	-	-	-	-	-
109	78	-	25	25	-	-	78
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
81 172	86 628	12 202	16 476	12 214	4 263	35%	86 628
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
70 035	70 035	3 114	6 434	8 430	(1 996)	-24%	70 035
-	-	-	-	-	-	-	-
5 823	5 823	-	260	260	-	-	5 823
814	814	-	-	-	-	-	814
4 500	9 956	9 088	9 783	3 523	6 259	178%	9 956
2	2	-	-	-	-	-	2
2	2	-	-	-	-	-	2
-	-	-	-	-	-	-	-
333 822	326 713	1 978	250 035	272 678	(22 643)	-8%	326 713
-	-	-	-	-	-	-	-
44 739	67 057	289	63 616	66 827	(3 211)	-5%	67 057
9 259	14 259	211	211	5 000	(4 789)	-96%	14 259
13 715	22 915	1 081	26 451	25 370	1 081	4%	22 915
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
40 000	36 000	397	34 987	34 590	397	1%	36 000
4 100	3 900	(0)	1 900	1 900	(0)	0%	3 900
3 000	3 000	-	-	-	-	-	3 000
-	-	-	-	-	-	-	-
1 000	1 000	-	-	-	-	-	1 000
18 419	21 338	-	14 461	15 582	(1 122)	-7%	21 338
199 590	157 244	(0)	108 409	123 409	(15 000)	-12%	157 244
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19 300	18 300	0	6 529	6 529	0	0%	18 300
-	-	-	-	-	-	-	-
19 300	18 300	0	6 529	6 529	0	0%	18 300
570 575	590 818	24 727	324 654	360 848	(36 193)	-10%	590 818
78	78	-	-	-	-	-	78

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
78	78	-	-	-	-	-	-	78
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58	58	-	10	10	-	-	-	58
28	28	-	10	10	-	-	-	28
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
30	30	-	-	-	-	-	-	30
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
64	85	-	39	39	-	-	-	85
19	40	-	39	39	-	-	-	40
45	45	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
316	606	-	178	178	-	-	-	606
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
18	18	-	1	1	-	-	-	18
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
22	312	-	176	176	-	-	-	312
200	200	-	-	-	-	-	-	200
-	-	-	-	-	-	-	-	-
1	1	-	-	-	-	-	-	1
75	75	-	-	-	-	-	-	75
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
8 417	10 114	-	7 705	9 144	(1 439)	-16%	-	10 114
-	1 700	-	-	500	(500)	-100%	-	1 700
17	14	-	8	8	-	-	-	14
8 400	8 400	-	7 697	8 636	(939)	-11%	-	8 400
70	247	40	136	153	(16)	-11%	-	247
70	247	40	136	153	(16)	-11%	-	247
153	115	-	-	-	-	-	-	115
3	3	-	-	-	-	-	-	3
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
150	112	-	-	-	-	-	-	112
-	31	30	30	-	30	-	-	31
-	-	-	-	-	-	-	-	-
-	31	30	30	-	30	-	-	31
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
19 230	20 594	2	950	1 377	(427)	-31%	-	20 594
14	14	-	9	9	-	-	-	14
4	4	2	2	-	2	-	-	4

-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
19 212	20 576	-	939	1 368	(429)	-31%	20 576
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
12 000	5 000	-	(672)	(672)	-		5 000
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
4 000	-	-	-	-	-		-
-	-	-	-	-	-		-
3 000	-	-	-	-	-		-
-	-	-	-	-	-		-
5 000	5 000	-	(672)	(672)	-		5 000
8	8	-	-	-	-		8
8	8	-	-	-	-		8
-	-	-	-	-	-		-
25	52	-	15	15	-		52
25	52	-	15	15	-		52
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
40 419	36 987	72	8 390	10 242	(1 852)	-18%	36 987
610 994	627 805	24 799	333 044	371 090	(38 046)	-10%	627 805

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		272 467	505 853	147 424	491 254	147 424
Trade and other receivables from exchange transactions		584 514	872 916	559 126	448 311	559 126
Receivables from non-exchange transactions		160 740	179 244	161 956	186 893	161 956
Current portion of non-current receivables		–	–	–	–	–
Inventory		104 118	134 241	104 103	126 192	104 103
VAT		47 246	46 547	82 759	55 132	82 759
Other current assets		1 364	9 756	1 364	5 838	1 364
Total current assets		1 170 449	1 748 556	1 056 733	1 313 620	1 056 733
Non current assets						
Investments		–	–	–	–	–
Investment property		77 085	133 852	93 801	89 755	93 801
Property, plant and equipment		7 601 426	7 977 935	7 866 594	7 707 009	7 866 594
Biological assets		–	–	–	–	–
Living and non-living resources						
Heritage assets		2 465	2 465	2 465	2 465	2 465
Intangible assets		151 632	160 228	144 795	134 107	144 795
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	8 107 654	7 933 336	8 107 654
TOTAL ASSETS		9 003 056	10 023 036	9 164 387	9 246 956	9 164 387
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		156 970	247 333	193 673	187 351	193 673
Consumer deposits		55 278	57 000	55 278	55 367	55 278
Trade and other payables from exchange transactions		612 755	753 891	643 066	493 151	643 066
Trade and other payables from non-exchange transactions		17 179	40 335	17 179	51 420	17 179
Provision		33 368	33 852	29 293	36 474	29 293
VAT		75 778	52 993	72 207	85 962	72 207
Other current liabilities		(187)	–	–	–	–
Total current liabilities		951 141	1 185 405	1 010 696	909 724	1 010 696
Non current liabilities						
Financial liabilities		1 505 739	1 615 228	1 656 787	1 758 981	1 656 787
Provision		–	–	–	–	–
Long term portion of trade payables						
Other non-current liabilities		262 267	267 496	272 008	267 936	272 008
Total non current liabilities		1 768 006	1 882 723	1 928 795	2 026 917	1 928 795
TOTAL LIABILITIES		2 719 147	3 068 128	2 939 491	2 936 642	2 939 491
NET ASSETS	2	6 283 910	6 954 908	6 224 896	6 310 314	6 224 896
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 263 799	6 894 908	6 164 896	6 290 204	6 164 896
Reserves and funds		20 111	60 000	60 000	20 111	60 000
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 283 910	6 954 908	6 224 896	6 310 314	6 224 896

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	734 112	54 116	414 846	495 841	(80 994)	(0)	734 112
Service charges		2 691 084	3 678 017	3 470 490	239 540	2 065 118	2 270 062	(204 944)	(0)	3 470 490
Other revenue		767 414	69 862	70 590	55 538	577 255	56 845	520 410	0	70 590
Transfers and Subsidies - Operational		530 337	587 345	592 697	311	435 689	435 559	130	0	592 697
Transfers and Subsidies - Capital		242 420	219 003	227 008	–	169 238	135 066	34 172	0	227 008
Interest		25 933	45 027	45 026	397	16 299	24 576	(8 277)	(0)	45 026
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 315 249)	(4 467 607)	(4 539 464)	(348 852)	(3 231 163)	(3 002 704)	228 459	(0)	(4 539 464)
Interest		(164 383)	(178 824)	(184 846)	–	(94 957)	(125 117)	(30 160)	0	(184 846)
Transfers and Subsidies			(7 582)	(6 432)	–		(1 949)	(1 949)	0	(6 432)
NET CASH FROM/(USED) OPERATING ACTIVITIES		386 487	700 128	409 182	1 051	352 325	288 179	(64 146)	-22%	409 182
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)	(721 976)	(23 772)	(416 261)	(426 754)	(10 493)	2%	(721 976)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(858 801)	(702 643)	(721 976)	(23 772)	(416 261)	(426 754)	(10 493)	2%	(721 976)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing		410 000	380 000	380 000	–	380 000	200 000	180 000	90%	380 000
Increase (decrease) in consumer deposits		(3 294)	–	–	(63)	(865)	–	(865)		–
Payments										
Repayment of borrowing		(172 700)	(181 781)	(192 249)	8 185	(96 412)	(93 347)	3 065	-3%	(192 249)
NET CASH FROM/(USED) FINANCING ACTIVITIES		234 006	198 219	187 752	8 123	282 724	106 653	(176 071)	-165%	187 752
NET INCREASE/ (DECREASE) IN CASH HELD		(238 308)	195 704	(125 043)	(14 598)	218 787	(31 922)			(125 043)
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	147 424	(14 598)	491 254	240 545			147 424

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M08 February

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,3%	8,7%	9,6%	3,4%	4,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		48,5%	62,2%	60,6%	753,6%	114,1%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		40,7%	42,0%	44,7%	43,7%	44,7%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	123,1%	147,5%	104,6%	144,4%	104,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		28,6%	42,7%	14,6%	54,0%	14,6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14,9%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23,1%	22,4%	22,4%	21,3%	22,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,3%	10,8%	11,6%	8,2%	11,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,7%	8,7%	10,1%	3,5%	4,2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	111 272	7 569	7 859	8 496	3 300	5 530	31 381	153 474	328 882	202 181	–	(81 876)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	228 569	2 898	2 210	1 920	1 123	1 827	4 694	4 297	247 538	13 861	–	(145 532)
Receivables from Non-exchange Transactions - Property Rates	1400	57 109	5 710	4 349	4 476	2 591	26 568	34 496	63 313	198 612	131 444	–	(42 219)
Receivables from Exchange Transactions - Waste Water Management	1500	13 016	1 439	1 408	1 421	707	897	4 470	11 217	34 574	18 711	–	(10 601)
Receivables from Exchange Transactions - Waste Management	1600	10 496	1 630	1 465	2 801	471	608	3 113	7 514	28 099	14 508	–	(9 116)
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 147	1 420	1 449	3 217	–	698	8 302	27 234	44 466	39 451	–	(7 100)
Interest on Arrear Debtor Accounts	1810	129	44	36	28	22	45	103	1 840	2 247	2 038	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	2 704	615	999	492	753	677	3 500	27 243	36 983	32 664	–	–
Total By Income Source	2000	425 442	21 326	19 775	22 851	8 967	36 849	90 060	296 131	921 401	454 858	–	(296 445)
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	168 273	3 702	3 708	5 776	973	24 823	22 420	63 974	293 647	117 965	–	–
Commercial	2300	184 759	6 631	5 410	6 347	2 206	3 300	23 326	84 715	316 694	119 894	–	–
Households	2400	71 239	10 478	10 151	9 865	5 758	8 313	41 912	140 701	298 417	206 549	–	–
Other	2500	1 170	515	507	864	30	413	2 401	6 742	12 642	10 450	–	–
Total By Customer Group	2600	425 442	21 326	19 775	22 851	8 967	36 849	90 060	296 131	921 401	454 858	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

[illegible]

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
FNB Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-OPSCAP Operational Costs		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Ngwelezane Housing		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Conditional Grants		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-Pionierhof Housing		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-Capital Replacement Reserve		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	7,6%	0	0	N/A
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
FNB Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
FNB Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA		Daily	Daily	No	Call	8,4%	0	0	N/A
Standard Bank		Daily	Daily	No	Fixed	8,4%	0	0	N/A
Standard Bank		Daily	Daily	No	Fixed	8,3%	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 - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		527 084	569 770	569 770	–	421 559	419 723	1 836	0	569 770
Local Government Equitable Share		520 860	556 251	556 251	–	417 188	417 188	–		556 251
Finance Management		2 500	2 500	2 500	–	2 500	623	1 877	0	2 500
EPWP Incentive		2 916	2 674	2 674	–	1 871	1 712	159	0	2 674
Project Management Unit		326	7 575	7 575	–	–	–	–		7 575
Energy Efficient and Demand Management		481	770	770	–	–	200	(200)	(0)	770
Municipal Disaster Recovery Grant	3									
Other transfers and grants [insert description]										
Provincial Government:		15 897	17 575	19 175	6	12 937	13 825	(888)	-6,4%	19 175
Museums		249	260	260	–	–	–	–		260
Provincialisation of Libraries		9 593	10 016	10 016	–	10 016	10 016	–		10 016
Libraries		2 033	2 124	2 124	–	2 124	1 178	946	0	2 124
Housing		4 788	4 429	5 429	6	51	2 423	(2 372)	(0)	5 429
Mpembeni Modular Library		714	746	746	–	746	208	538	0	746
Richards Bay Airport Feasibility Study			–	–	–	–	–	–		–
Municipal Emplotment Initiative			–	–	–	–	–	–		–
Enhanced Extended Discount Benefit Scheme		87	–	–	–	–	–	–		–
Hostels	4	(1 568)	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant										
Departmental Agencies			–	–	–	–	–	–		–
Capacity Building & Other			–	–	–	–	–	–		–
Greenest Municipality Competition			–	600	–	–	–	–		600
Other transfers and grants [insert description]			–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		763	–	3 752	–	1 441	2 011	(570)	(0)	3 752
Chieta Funding										
Hulamin Operations (Pty) Ltd		735	–	3 752	–	1 441	2 011			3 752
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		27								
Total Operating Transfers and Grants	5	543 743	587 345	592 697	6	435 937	435 559	379	0	592 697
Capital Transfers and Grants										
National Government:		241 612	218 503	226 376	–	169 238	135 066	34 172	0	226 376
Integrated Urban Development Grant		171 253	143 923	144 863	–	121 198	66 718			144 863
Water Service Infrastruture Grant		52 001	60 000	60 000	–	38 600	60 000			60 000
Energy Efficiency and Demand Management		4 519	4 730	4 730	–	5 500	260			4 730
Integrated National Electrification Programme Grant		13 840	9 850	9 850	–	3 940	–			9 850
Other capital transfers [insert description]										
Municipal Disaster Relief Grant			–	6 933	–	–	8 088			6 933
Provincial Government:		–	500	633	–	500	–	500	#DIV/0!	633
Sport and Recreation										
Municipal Disaster Recovery Grant										
Housing			–	133	–	–	–	–		133
Municipal Excellence Award										
Richards Bay Airport Feasibility Study			500	500	–	500	–	500	#DIV/0!	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	227 008	–	169 738	135 066			227 008
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	785 355	806 348	819 705	6	605 675	570 624	379	0	819 705

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		532 314	569 770	569 770	5 552	40 975	2 535	38 440	0	569 770
Local Government Equitable Share		520 860	556 251	556 251	4 659	38 443	–			556 251
Finance Management		2 500	2 500	2 500	670	1 294	623			2 500
EPWP Incentive		2 916	2 674	2 674	222	1 239	1 712			2 674
Project Management Unit		326	7 575	7 575	–	–	–			7 575
Energy Efficient and Demand Management		481	770	770	–	–	200			770
Municipal Disaster Relief Grant		5 230								
Other transfers and grants [insert description]										
Provincial Government:		19 618	17 575	19 175	179	13 938	13 825	113	0	19 175
Museums		249	260	260	–	–	–			260
Provincialisation of Libraries		9 593	10 016	10 016	–	–	10 016			10 016
Libraries		2 033	2 124	2 124	151	1 329	1 178			2 124
Housing		4 788	4 429	5 429	–	–	2 423			5 429
Mpembeni Modular Library		536	746	746	29	236	208			746
Richards Bay Airport Feasibility Study		418	–	–	–	–	–			–
Municipal Employment 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			–	600	–	–	–			600
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		2 802	–	3 752	282	1 925	2 011	(86)	(0)	3 752
Hulamin Operations (Pty) Ltd		2 749	–	3 752	282	1 925	2 011			3 752
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		52								
Total operating expenditure of Transfers and Grants:		554 733	587 345	592 697	6 013	56 838	18 371	38 467	209,4%	592 697
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		256 040	218 503	226 376	1 263	139 313	135 066	–		226 376
Integrated Urban Development Grant		171 253	143 923	144 863	1 243	67 961	66 718			144 863
Water Service Infrastruture Grant		52 001	60 000	60 000	–	60 000	60 000			60 000
Energy Efficiency and Demand Management		4 519	4 730	4 730	20	479	260			4 730
Integrated National Electrification Programme Grant		13 840	9 850	9 850	–	3 940	–			9 850
Municipal Disaster Relief Grant		14 427	–	6 933	–	6 933	8 088			6 933
Provincial Government:		67	500	633	(96)	(96)	–	(96 470)		633
Sport and Recreation								–		
Housing			–	133	–	–	–			133
Mpembeni Modular Library		67						–		
Richards Bay Airport Feasibility Study			500	500	(96)	(96)	–			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	227 008	1 167	139 216	135 066	(96)	(0)	227 008
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		813 034	806 348	819 705	7 180	196 055	153 436	38 371	25,0%	819 705

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Project Management Unit					-	
Energy Efficient and Demand Management					-	
Municipal Disaster Recovery Grant			-	-	-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Richards Bay Airport Feasibility Study					-	
Municipal Disaster Recovery Grant					-	
Enhanced Extended Discount Benefit Scheme					-	
Hostels					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
Private Enterprises:Other Transfers Private Enterprises:Unspecifie					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	6 933	(6 933)	#DIV/0!
Integrated Urban Development Grant					-	
Water Service Infrastructure Grant					-	
Energy Efficiency and Demand Management					-	
Integrated National Electrification Programme Grant					-	
Municipal Disaster Relief Grant			-	6 933	(6 933)	#DIV/0!
Other capital transfers [insert description]					-	
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 uMhlatuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				
							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
	Basic Salaries and Wages		21 860	24 655	28 362	1 995	16 331	16 925	(594)	0	28 362
	Pension and UIF Contributions		3 062	3 455	3 953	281	2 300	2 375	(76)	0	3 953
	Medical Aid Contributions		850	1 228	1 102	83	658	673	(15)	0	1 102
	Motor Vehicle Allowance		1 552	2 554	1 872	173	1 249	1 240	9		1 872
	Cellphone Allowance		3 273	3 310	3 144	262	2 115	2 112	3		3 144
	Housing Allowances		-	-	-	-	-	-	-		-
	Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		4	30 597	35 203	38 433	2 795	22 652	23 325	(673)	0	38 433
	% increase			15,1%	25,6%						25,6%
Senior Managers of the Municipality											
	Basic Salaries and Wages	3	11 799	12 616	14 952	720	9 671	10 018	(347)	0	14 952
	Pension and UIF Contributions		891	999	999	60	589	616	(27)	0	999
	Medical Aid Contributions		209	228	228	15	143	148	(4)	0	228
	Overtime		-	-	-	-	-	-	-		-
	Performance Bonus		1 633	3 104	3 104	107	607	613	(6)	0	3 104
	Motor Vehicle Allowance		1 926	2 137	2 137	119	1 221	1 290	(69)	0	2 137
	Cellphone Allowance		314	297	330	21	203	210	(7)	0	330
	Housing Allowances		-	-	-	-	-	-	-		-
	Other benefits and allowances		86	95	95	7	60	60	(1)	0	95
	Payments in lieu of leave		(11)	701	713	-	147	147	-		713
	Long service awards		-	-	-	-	-	-	-		-
	Post-retirement benefit obligations		-	-	-	-	-	-	-		-
	Entertainment		-	-	-	-	-	-	-		-
	Scarcity		-	-	-	-	-	-	-		-
	Acting and post related allowance		50	52	151	23	42	63	(20)	0	151
	In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		4	16 897	20 229	22 710	1 072	12 684	13 164	(481)	0	22 710
	% increase				34,4%						
Other Municipal Staff											
	Basic Salaries and Wages		620 726	719 340	662 157	54 966	422 978	425 123	(2 145)	0	662 157
	Pension and UIF Contributions		113 621	141 601	119 266	9 540	76 579	77 238	(660)	0	119 266
	Medical Aid Contributions		53 773	70 299	57 357	4 898	37 024	37 065	(41)	0	57 357
	Overtime		89 770	58 273	87 065	8 735	52 456	51 717	739		87 065
	Performance Bonus		-	-	-	-	-	-	-		-
	Motor Vehicle Allowance		64 365	69 749	66 157	5 221	42 424	42 856	(431)	0	66 157
	Cellphone Allowance		5 368	7 895	5 951	447	3 626	3 704	(78)	0	5 951
	Housing Allowances		3 279	4 822	3 513	259	2 233	2 274	(41)	0	3 513
	Other benefits and allowances		95 441	96 301	96 093	6 609	65 191	65 443	(252)	0	96 093
	Payments in lieu of leave		27 593	27 950	35 454	1 163	19 817	22 149	(2 331)	0	35 454
	Long service awards		3 493	720	1 310	-	466	590	(125)	0	1 310
	Post-retirement benefit obligations		60 232	38 021	38 028	3 207	25 268	25 252	16		38 028
	Entertainment		-	-	-	-	-	-	-		-
	Scarcity		-	-	-	-	-	-	-		-
	Acting and post related allowance		1 438	1 868	2 289	167	1 239	1 296	(57)	0	2 289
	In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		4	1 139 100	1 236 839	1 174 639	95 213	749 300	754 706	(5 406)	0	1 174 639
	% increase				3,1%						
Total Parent Municipality			1 186 593	1 292 270	1 235 782	99 080	784 636	791 196	(6 559)	0	1 235 782
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
	Basic Salaries and Wages	5									
	Pension and UIF Contributions										
	Medical Aid Contributions										
	Overtime										
	Performance Bonus										
	Motor Vehicle Allowance										
	Cellphone Allowance										
	Housing Allowances										
	Other benefits and allowances										
	Board Fees										
	Payments in lieu of leave										
	Long service awards										
	Post-retirement benefit obligations										
	Entertainment										
	Scarcity										
	Acting and post related allowance										
	In kind benefits										
Sub Total - Executive members Board		2	-	-	-	-	-	-			-
	% increase	4	-	-	-	-	-	-			-
Senior Managers of Entities											
	Basic Salaries and Wages										
	Pension and UIF Contributions										
	Medical Aid Contributions										
	Overtime										
	Performance Bonus										
	Motor Vehicle Allowance										
	Cellphone Allowance										
	Housing Allowances										
	Other benefits and allowances										
	Payments in lieu of leave										
	Long service awards										
	Post-retirement benefit obligations										
	Entertainment										
	Scarcity										
	Acting and post related allowance										
	In kind benefits										
Sub Total - Senior Managers of Entities		2	-	-	-	-	-	-			-
	% 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		2	-	-	-	-	-	-			-
	% increase	4	-	-	-	-	-	-			-
Total Municipal Entities			-	-	-	-	-	-			-
TOTAL SALARY, ALLOWANCES & BENEFITS											
		4	1 186 593	1 292 270	1 235 782	99 080	784 636	791 196	(6 559)	-1%	1 235 782
	% increase				4,1%						
TOTAL MANAGERS AND STAFF											
			1 155 997	1 257 068	1 197 349	96 285	761 984	767 871	(5 887)	-1%	1 197 349

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	Actual	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		48 028	51 509	50 720	51 295	52 141	56 876	50 160	54 116	57 403	57 123	55 790	148 950	734 112	792 630	832 261
Service charges - Electricity revenue		178 023	262 812	238 772	219 218	150 591	211 161	181 466	185 918	121 029	225 201	249 574	341 924	2 565 689	2 959 307	3 222 685
Service charges - Water revenue		36 598	31 310	43 124	50 693	36 583	39 774	43 448	39 304	61 504	49 268	59 765	137 373	628 745	724 011	761 659
Service charges - Waste Water Management		10 607	10 451	10 087	10 778	10 140	11 041	10 406	10 268	11 375	13 936	11 026	24 402	144 518	148 549	155 977
Service charges - Waste Mangement		5 478	4 117	3 827	3 579	3 710	4 153	3 629	4 050	11 015	11 226	10 514	66 240	131 539	135 208	141 969
Rental of facilities and equipment		830	1 858	3 798	6 668	793	478	13 778	1 036	1 542	1 362	1 624	(14 782)	18 986	26 104	27 409
Interest earned - external investments		2 478	1 606	705	6 247	1 372	1 400	1 404	319	3 750	3 750	3 750	18 217	45 000	50 000	55 000
Interest earned - outstanding debtors		128	92	48	85	91	140	102	78	-	-	-	(740)	26	29	30
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		182	113	146	160	263	344	166	154	43	118	59	(950)	798	1 843	1 843
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		677	976	1 070	-	1 077	-	1 092	1 157	1 235	1 195	1 241	3 531	13 251	13 433	13 623
Transfers and Subsidies - Operational		231 771	3 300	296	12 886	1 203	185 921	-	311	158 391	968	368	(2 719)	592 697	613 555	644 094
Other revenue		118 829	55 186	91 624	92 088	91 220	(14 423)	52 724	53 190	1 471	1 522	1 890	(507 765)	37 555	30 620	31 328
Cash Receipts by Source		633 630	423 332	444 219	453 699	349 183	496 865	358 376	349 902	428 758	365 669	395 601	213 682	4 912 916	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	-	37 743	1 155	18 413	459	227 008	202 524	227 573
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	200 000	-	-	-	180 000	-	-	-	-	-	380 000	360 000	325 000
Increase (decrease) in consumer deposits		(408)	5	(102)	(48)	(137)	(31)	(82)	(63)	-	-	-	865	-	-	-
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	349 840	466 501	366 824	414 014	215 005	5 519 924	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)	(96 101)	(96 072)	(94 459)	(95 204)	(70 731)	(1 118 281)	(1 239 757)	(1 301 418)
Remuneration of councillors		-	-	-	-	-	-	(0)	-	(5 681)	(5 788)	(5 681)	(47 476)	(64 626)	(65 476)	(68 787)
Interest		-	-	-	-	-	(94 957)	-	-	(14 260)	(14 260)	(14 260)	(47 110)	(184 846)	(199 420)	(214 616)
Bulk purchases - Electricity		(177 495)	(272 581)	(229 782)	(135 423)	(153 386)	(159 901)	(145 042)	(158 479)	(149 728)	(145 080)	(143 979)	(201 459)	(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)	(23 399)	(19 457)	(14 090)	(19 401)	(63 547)	(313 543)	(338 011)	(354 041)
Contracted services		-	-	-	-	-	-	-	-	(57 413)	(45 921)	(54 355)	(519 782)	(677 471)	(536 001)	(579 823)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	(511)	(479)	(196)	(5 247)	(6 432)	(7 938)	(8 311)
Other expenditure		(126 806)	(135 062)	(85 037)	(106 474)	(103 268)	(133 811)	(78 877)	(70 873)	(22 411)	(20 712)	(22 134)	612 259	(293 207)	(283 053)	(296 729)
Cash Payments by Type		(423 997)	(519 426)	(428 920)	(369 648)	(376 951)	(514 635)	(343 690)	(348 852)	(365 534)	(340 788)	(355 209)	(343 092)	(4 730 743)	(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)	(23 772)	(68 439)	(74 341)	(76 589)	(86 347)	(721 976)	(710 153)	(658 459)
Repayment of borrowing		-	-	-	-	-	(104 597)	-	8 185	-	-	-	(95 837)	(192 249)	(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)	(364 438)	(433 972)	(415 128)	(431 798)	(525 275)	(5 644 967)	(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	(14 598)	32 528	(48 304)	(17 785)	(310 270)	(125 043)	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	491 254	523 783	475 478	457 694	272 467	147 424	346 512
Cash/cash equivalents at the month/year end:		488 226	322 638	506 527	565 565	492 092	337 415	505 853	491 254	523 783	475 478	457 694	147 424	147 424	346 512	644 035

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	4 535	16 641	57 121	57 121	57 121	57 121	–		9%
August	103 759	67 822	54 919	54 919	112 041	112 041	–		18%
September	85 607	49 321	25 025	25 025	137 066	137 066	–		22%
October	101 131	79 875	46 598	46 598	183 665	183 665	–		30%
November	44 445	76 093	52 506	52 506	236 170	236 170	–		39%
December	123 482	67 630	43 813	43 813	279 983	279 983	–		46%
January	26 809	58 814	28 263	28 263	308 246	308 246	–		50%
February	42 620	57 830	62 844	24 799	333 044	371 090	38 046	10,3%	55%
March	113 992	47 816	59 512	–		430 602	–		
April	32 877	55 903	64 644	–		495 246	–		
May	54 778	22 763	66 599	–		561 845	–		
June	59 484	10 488	65 960	–		627 805	–		
Total Capital expenditure	793 520	610 994	627 805	333 044					

KZN202 uMhlatshuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2023/24		Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		314 114	219 445	179 287	4 242	84 485	101 089	16 603	16.4%		179 287
Roads Infrastructure		80 435	39 746	41 883	501	28 030	30 030	1 999	0		41 883
Roads		72 386	38 746	40 883	501	28 030	30 030	1 999	0		40 883
Road Structures		8 049	1 000	1 000	--	--	--	--	--		1 000
Road Furniture		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Storm water Infrastructure		4 000	13 515	18 715	1 081	22 316	21 235	(1 081)	(0)		18 715
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		4 000	13 515	18 715	1 081	22 316	21 235	(1 081)	(0)		18 715
Attenuation		--	--	--	--	--	--	--	--		--
Electrical Infrastructure		31 800	32 965	19 416	2 660	4 483	2 323	(2 160)	(0)		19 416
Power Plants		--	--	--	--	--	--	--	--		--
HV Substations		--	--	--	--	--	--	--	--		--
HV Switching Station		--	--	--	--	--	--	--	--		--
HV Transmission Conductors		--	--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--	--		--
MV Switching Stations		--	--	--	--	--	--	--	--		--
MV Networks		31 559	31 872	18 317	2 660	4 483	2 323	(2 160)	(0)		18 317
LV Networks		241	1 093	1 093	--	--	--	--	--		1 093
Capital Spares		--	--	--	--	--	--	--	--		--
Water Supply Infrastructure		109 140	125 230	89 989	0	24 861	38 483	13 622	0		89 989
Dams and Weirs		--	--	--	--	--	--	--	--		--
Boreholes		(1 478)	4 000	--	--	--	--	--	--		--
Reservoirs		(2 030)	--	--	--	--	--	--	--		--
Pump Stations		2 422	5 000	5 000	--	--	--	--	--		5 000
Water Treatment Works		1 937	--	--	--	--	--	--	--		--
Bulk Mains		870	9 419	9 419	--	8 297	8 919	622	0		9 419
Distribution		149 086	89 511	58 270	0	15 307	25 807	10 500	0		58 270
Distribution Pumps		8 219	17 300	17 300	--	1 257	3 757	2 500	0		17 300
PRI Stations		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Sanitation Infrastructure		36 867	2 000	6 000	--	3 935	3 935	--	--		6 000
Pump Station		11 368	--	4 000	--	3 935	3 935	--	--		4 000
Refeculation		462	2 000	2 000	--	--	--	--	--		2 000
Waste Water Treatment Works		--	--	--	--	--	--	--	--		--
Outfall Sewers		25 007	--	--	--	--	--	--	--		--
Toilet Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Solid Waste Infrastructure		1 936	2 719	--	--	--	--	--	--		--
Landfill Sites		--	--	--	--	--	--	--	--		--
Waste Transfer Stations		1 936	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	3 200	--	861	5 084	4 223	0		3 200
Sand Pumps		(534)	200	200	--	--	--	--	--		200
Piers		400	3 000	3 000	--	861	5 084	4 223	0		3 000
Revetments		--	--	--	--	--	--	--	--		--
Promenades		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Information and Communication Infrastructure		71	70	70	--	--	--	--	--		70
Data Centres		(352)	70	70	--	--	--	--	--		70
Corn Layers		432	--	--	--	--	--	--	--		--
Distribution Layers		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Community Assets		71 292	44 795	38 695	18 367	21 893	21 527	(367)	(0)		38 695
Community Facilities		39 738	32 167	46 067	(17)	11 510	16 527	5 017	0		46 067
Halls		433	--	--	--	--	--	--	--		--
Centres		--	--	--	--	--	--	--	--		--
Crochets		--	--	--	--	--	--	--	--		--
Child/Carer Centres		--	--	--	--	--	--	--	--		--
Fire/Rescue Stations		--	--	--	--	--	--	--	--		--
Trading Stations		--	--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--	--		--
Libraries		3 873	--	--	--	--	--	--	--		--
Crematorium/Crematoria		--	--	--	--	--	--	--	--		--
Parks		--	--	--	--	--	--	--	--		--
Purfs		--	--	--	--	--	--	--	--		--
Public Open Space		--	--	--	--	--	--	--	--		--
Nature Reserves		--	--	--	--	--	--	--	--		--
Public Abolition Facilities		--	--	--	--	--	--	--	--		--
Markets		--	--	--	--	--	--	--	--		--
Stalls		35 433	12 667	26 567	(17)	11 510	16 527	5 017	38.4%		26 567
Abolators		--	--	--	--	--	--	--	--		--
Airports		--	19 500	19 500	--	--	--	--	--		19 500
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Sport and Recreation Facilities		31 463	12 628	12 628	10 383	10 383	5 000	(5 383)	-107.7%		12 628
Indoor Facilities		--	--	--	--	--	--	--	--		--
Outdoor Facilities		31 463	12 628	12 628	10 383	10 383	5 000	(5 383)	-107.7%		12 628
Capital Spares		--	--	--	--	--	--	--	--		--
Heritage assets		--	--	--	--	--	--	--	--		--
Monuments		--	--	--	--	--	--	--	--		--
Historic Buildings		--	--	--	--	--	--	--	--		--
Works of Art		--	--	--	--	--	--	--	--		--
Conservation Areas		--	--	--	--	--	--	--	--		--
Other Heritage		--	--	--	--	--	--	--	--		--
Investment properties		7 542	8 400	8 400	--	7 697	8 636	939	16.9%		8 400
Revenue Generating		--	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--	--		--
Non-revenue Generating		7 542	8 400	8 400	--	7 697	8 636	939	16.9%		8 400
Improved Property		7 542	8 400	8 400	--	7 697	8 636	939	16.9%		8 400
Unimproved Property		--	--	--	--	--	--	--	--		--
Other assets		4 196	2 629	6 729	--	960	900	900	100.0%		6 729
Operational Buildings		4 196	2 629	6 729	--	--	900	900	100.0%		6 729
Municipal Offices		4 196	2 629	6 729	--	--	900	900	100.0%		6 729
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		183	17 140	17 140	--	2 900	2 900	2 900	100.0%		17 140
Services		--	--	--	--	--	--	--	--		--
Licences and Rights		183	17 140	17 140	--	--	2 900	2 900	100.0%		17 140
Water Rights		--	--	--	--	--	--	--	--		--
Effluent Licences		--	--	--	--	--	--	--	--		--
Solid Waste Licences		--	--	--	--	--	--	--	--		--
Computer Software and Applications		183	17 140	17 140	--	--	2 900	2 900	100.0%		17 140
Local Settlement Software Applications		--	--	--	--	--	--	--	--		--
Unspecified		--	--	--	--	--	--	--	--		--
Computer Equipment		2 095	4 785	4 954	48	237	1 634	1 396	83.5%		4 954
Computer Equipment		2 095	4 785	4 954	48	237	1 634	1 396	83.5%		4 954
Furniture and Office Equipment		140	919	771	30	85	471	(44)	(93.3%)		771
Furniture and Office Equipment		140	919	771	30	85	471	(44)	(93.3%)		771
Machinery and Equipment		9 547	24 300	19 714	9 088	10 251	4 933	(5 118)	(107.8%)		19 714
Machinery and Equipment		9 547	24 300	19 714	9 088	10 251	4 933	(5 118)	(107.8%)		19 714
Transport Assets		3 902	12 900	14 527	--	695	695	--	0.0%		14 527
Transport Assets		3 902	12 900	14 527	--	695	695	--	0.0%		14 527
Land		--	--	--	--	--	--	--	--		--
Land		--	--	--	--	--	--	--	--		--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Urbanscape Assets		--									

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

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 renewal of existing assets by Asset Class/Sub-class							
Infrastructure		250 949	208 046	229 147	851	172 686	180 945
Roads Infrastructure		32 165	13 953	34 134	–	35 797	39 297
Roads		31 933	13 953	34 134	–	35 797	39 297
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	56 448	454	2 211	4 867
Power Plants		–	–	–	–	–	–
HV Substations		16 209	–	–	–	–	–
HV Switching Station		19 249	–	–	–	–	–
HV Transmission Conductors		9 080	17 001	30 556	–	1 493	3 993
MV Substations		–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		8 464	21 163	21 163	454	458	614
LV Networks		4 307	4 730	4 730	–	260	260
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		118 193	112 000	103 365	(0)	99 491	101 991
Dams and Weirs		–	–	–	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		(5 695)	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–
Distribution		122 835	110 000	101 365	(0)	99 491	101 991
Distribution Points		1 054	2 000	2 000	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		42 655	39 000	35 000	397	34 987	34 590
Pump Station		42 608	39 000	35 000	397	34 987	34 590
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	14 450	-	11 787	11 787
Community Facilities	65	400	400	-	-	-
Halls	23	-	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	43	400	400	-	-	-
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	14 050	-	11 787	11 787
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	12 288	2 250	14 050	-	11 787	11 787
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	3 484	25	268	1 042
Operational Buildings	14 593	4 000	286	25	268	243
Municipal Offices	13 192	4 000	286	25	268	243
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	1 401	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	3 198	3 198	-	-	800
Staff Housing	-	-	-	-	-	-
Social Housing	-	3 198	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	4 800	-	-	1 500
Machinery and Equipment	16 366	2 800	4 800	-	-	1 500
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	251 889	876	184 741	195 275

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 - M08 February

[illegible]

[illegible]

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
10 534	0	251 889

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

-

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		193 304	407 680	400 384	7 529	216 944	238 875
Roads Infrastructure		54 906	92 543	88 605	1 462	47 938	53 762
<i>Roads</i>		50 069	78 336	75 603	970	45 316	50 612
<i>Road Structures</i>		855	2 559	1 572	–	25	261
<i>Road Furniture</i>		3 982	11 648	11 429	492	2 597	2 888
<i>Capital Spares</i>		–	–	–	–	–	–
Storm water Infrastructure		12 631	15 064	16 110	–	14 164	15 409
<i>Drainage Collection</i>		8 897	12 438	13 870	–	13 939	14 975
<i>Storm water Conveyance</i>		3 735	2 626	2 240	–	226	433
<i>Attenuation</i>		–	–	–	–	–	–
Electrical Infrastructure		52 245	119 384	117 480	3 467	56 555	61 188
<i>Power Plants</i>		–	–	–	–	–	–
<i>HV Substations</i>		–	–	–	–	–	–
<i>HV Switching Station</i>		–	–	–	–	–	–
<i>HV Transmission Conductors</i>		10 981	8 423	9 723	695	7 002	6 410
<i>MV Substations</i>		285	1 767	1 767	–	–	–
<i>MV Switching Stations</i>		–	–	–	–	–	–
<i>MV Networks</i>		31 877	83 188	80 535	2 577	40 003	43 748
<i>LV Networks</i>		9 102	26 006	25 456	194	9 550	11 031
<i>Capital Spares</i>		–	–	–	–	–	–
Water Supply Infrastructure		46 495	118 082	117 682	1 162	63 872	70 811
<i>Dams and Weirs</i>		–	–	–	–	–	–
<i>Boreholes</i>		224	377	377	–	–	37
<i>Reservoirs</i>		–	–	–	–	–	–
<i>Pump Stations</i>		–	–	–	–	–	–
<i>Water Treatment Works</i>		896	1 557	1 557	284	533	399
<i>Bulk Mains</i>		–	–	–	–	–	–
<i>Distribution</i>		43 833	114 305	114 105	723	61 850	68 857
<i>Distribution Points</i>		1 542	1 843	1 643	155	1 489	1 518
<i>PRV Stations</i>		–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–
Sanitation Infrastructure		26 480	61 216	59 116	1 439	34 416	37 485
<i>Pump Station</i>		5 775	22 966	22 966	892	8 458	9 413
<i>Reticulation</i>		8 801	23 381	22 881	154	15 928	17 396
<i>Waste Water Treatment Works</i>		6 274	8 232	7 132	393	5 020	5 667
<i>Outfall Sewers</i>		–	–	–	–	–	–
<i>Toilet Facilities</i>		5 631	6 637	6 137	–	5 009	5 009
<i>Capital Spares</i>		–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–
<i>Landfill Sites</i>		–	–	–	–	–	–
<i>Waste Transfer Stations</i>		–	–	–	–	–	–
<i>Waste Processing Facilities</i>		–	–	–	–	–	–
<i>Waste Drop-off Points</i>		–	–	–	–	–	–
<i>Waste Separation Facilities</i>		–	–	–	–	–	–
<i>Electricity Generation Facilities</i>		–	–	–	–	–	–

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	547	1 391	1 391	-	-	220
Rail Lines	547	1 391	1 391	-	-	220
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	81 663	757	8 281	13 829
Community Facilities	32 703	74 623	79 380	757	7 659	13 082
Halls	564	774	724	-	444	475
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	121	2 076	283	-	227	232
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	149	368	368	-	449	474
Cemeteries/Crematoria	859	1 622	1 622	28	500	830
Police	-	-	-	-	-	-
Purls	31 001	69 749	69 549	367	4 711	10 105
Public Open Space	-	-	6 800	363	1 274	911
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	34	34	-	54	55
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	10	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	919	2 429	2 283	-	622	746
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	919	2 429	2 283	-	622	746
Capital Spares	-	-	-	-	-	-
Heritage assets	-	12	7	-	-	1

Monuments	-					
Historic Buildings	-	12	7	-	-	1
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	7 842	10 925	11 775	1 445	9 685	8 630
Operational Buildings	7 768	10 787	11 637	1 445	9 663	8 596
<i>Municipal Offices</i>	7 768	10 787	11 637	1 445	9 663	8 596
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	75	138	138	-	22	34
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	75	138	138	-	22	34
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	7 119	8 512	8 512	353	4 671	4 318
Computer Equipment	7 119	8 512	8 512	353	4 671	4 318
Furniture and Office Equipment	13	84	17	-	-	-
Furniture and Office Equipment	13	84	17	-	-	-
Machinery and Equipment	21 666	25 809	26 347	361	19 510	20 689

Machinery and Equipment		21 666	25 809	26 347	361	19 510	20 689
Transport Assets		50 152	77 288	90 736	3 564	35 609	36 278
Transport Assets		50 152	77 288	90 736	3 564	35 609	36 278
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	313 719	607 362	619 441	14 010	294 702	322 618

lass - M08 February

[illegible]

-			
1	0	7	
-		-	
-		-	
-		-	
-			
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(1 056)		11 775	
(1 067)		11 637	
(1 067)		11 637	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
12		138	
-		-	
12		138	
-		-	
-			
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(353)		8 512	
(353)		8 512	
-		17	
-		17	
1 178		26 347	

1 178		26 347
669		90 736
669		90 736
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
27 917	8,7%	619 441
-		

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		205 395	178 619	217 133	16 550	143 847	144 006
Roads Infrastructure		57 330	41 605	52 472	4 014	34 840	34 857
Roads		50 407	35 567	45 369	3 470	30 112	30 130
Road Structures		3 579	3 621	3 606	276	2 399	2 399
Road Furniture		3 345	2 418	3 497	268	2 328	2 328
Capital Spares		—	—	—	—	—	—
Storm water Infrastructure		18 134	18 102	18 452	1 409	12 230	12 240
Drainage Collection		3 671	3 431	3 805	292	2 533	2 533
Storm water Conveyance		14 459	14 668	14 644	1 117	9 694	9 705
Attenuation		4	4	4	0	3	3
Electrical Infrastructure		26 169	23 390	28 404	2 162	18 766	18 782
Power Plants		—	—	—	—	—	—
HV Substations		9 629	9 135	10 532	808	7 012	7 012
HV Switching Station		1 221	—	—	—	—	—
HV Transmission Conductors		1 259	1 264	2 901	217	1 887	1 890
MV Substations		1 736	1 588	1 582	121	1 053	1 053
MV Switching Stations		—	—	—	—	—	—
MV Networks		8 988	8 240	9 771	739	6 413	6 425
LV Networks		3 336	3 163	3 619	277	2 401	2 402
Capital Spares		—	—	—	—	—	—
Water Supply Infrastructure		61 077	56 328	70 777	5 367	46 575	46 674
Dams and Weirs		—	—	—	—	—	—
Boreholes		43	64	43	3	29	29
Reservoirs		7 063	6 261	7 400	568	4 927	4 927
Pump Stations		469	383	811	53	456	472
Water Treatment Works		8 873	5 834	10 885	835	7 246	7 246
Bulk Mains		26 461	26 317	26 691	2 044	17 741	17 747
Distribution		18 167	17 470	24 946	1 864	16 175	16 253
Distribution Points		—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—
Sanitation Infrastructure		39 221	35 804	43 206	3 313	28 967	28 969
Pump Station		5 897	4 898	9 445	725	6 288	6 288
Reticulation		23 806	24 296	23 678	1 816	15 973	15 973
Waste Water Treatment Works		7 709	4 783	8 172	627	5 441	5 441
Outfall Sewers		1 808	1 827	1 911	146	1 266	1 267
Toilet Facilities		—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—
Solid Waste Infrastructure		644	518	657	49	429	429
Landfill Sites		—	—	—	—	—	—
Waste Transfer Stations		41	53	54	3	27	27
Waste Processing Facilities		—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—
Waste Separation Facilities		604	464	604	46	402	402
Electricity Generation Facilities		—	—	—	—	—	—

Capital Spares	–	–	–	–	–	–
Rail Infrastructure	80	112	92	6	53	55
Rail Lines	80	85	80	6	53	53
Rail Structures	–	27	12	–	–	2
Rail Furniture	–	–	–	–	–	–
Drainage Collection	–	–	–	–	–	–
Storm water Conveyance	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–
MV Substations	–	–	–	–	–	–
LV Networks	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Coastal Infrastructure	465	466	476	36	310	311
Sand Pumps	–	1	1	–	–	0
Piers	–	0	10	–	–	1
Revetments	–	–	–	–	–	–
Promenades	465	465	465	36	310	310
Capital Spares	–	–	–	–	–	–
Information and Communication Infrastructure	2 275	2 294	2 596	193	1 679	1 688
Data Centres	–	27	75	–	–	10
Core Layers	2 275	2 267	2 521	193	1 679	1 679
Distribution Layers	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Community Assets	22 319	20 904	26 092	1 983	17 212	17 245
Community Facilities	10 811	10 812	12 249	926	8 037	8 062
Halls	2 172	2 523	2 606	200	1 733	1 734
Centres	–	–	–	–	–	–
Crèches	214	215	214	16	142	142
Clinics/Care Centres	125	120	125	10	83	83
Fire/Ambulance Stations	1 158	1 156	1 843	141	1 227	1 227
Testing Stations	–	–	–	–	–	–
Museums	–	–	–	–	–	–
Galleries	–	–	–	–	–	–
Theatres	–	–	–	–	–	–
Libraries	886	907	981	75	653	653
Cemeteries/Crematoria	753	769	760	58	505	505
Police	–	–	–	–	–	–
Parks	2 482	2 251	2 480	190	1 651	1 651
Public Open Space	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–
Public Ablution Facilities	354	354	354	27	236	236
Markets	–	–	–	–	–	–
Stalls	–	2	44	–	–	7
Abattoirs	–	–	–	–	–	–
Airports	47	114	114	4	32	41
Taxi Ranks/Bus Terminals	2 620	2 402	2 727	205	1 775	1 782
Capital Spares	–	–	–	–	–	–
Sport and Recreation Facilities	11 508	10 092	13 843	1 057	9 175	9 183
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	11 508	10 092	13 843	1 057	9 175	9 183
Capital Spares	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	593	407	1 762	132	1 142	1 147
Revenue Generating	593	407	1 762	132	1 142	1 147
<i>Improved Property</i>	593	407	1 762	132	1 142	1 147
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	18 173	18 280	24 085	1 844	16 004	16 009
Operational Buildings	10 641	10 943	16 592	1 270	11 019	11 024
<i>Municipal Offices</i>	7 996	8 685	13 105	1 002	8 698	8 702
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	51	50	60	5	40	40
<i>Yards</i>	2 593	2 209	3 426	263	2 281	2 281
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	7 532	7 337	7 493	574	4 985	4 986
<i>Staff Housing</i>	1 135	1 117	1 091	84	726	726
<i>Social Housing</i>	6 397	6 220	6 402	491	4 259	4 260
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	40 996	37 532	42 890	3 228	28 013	28 151
Servitudes	-	-	-	-	-	-
Licences and Rights	40 996	37 532	42 890	3 228	28 013	28 151
<i>Water Rights</i>	239	239	239	18	159	159
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	40 756	37 293	42 651	3 209	27 854	27 992
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	3 289	4 042	3 970	276	2 377	2 440
Computer Equipment	3 289	4 042	3 970	276	2 377	2 440
Furniture and Office Equipment	1 165	1 568	1 249	102	878	872
Furniture and Office Equipment	1 165	1 568	1 249	102	878	872
Machinery and Equipment	25 414	32 597	27 050	2 033	17 570	17 653
Machinery and Equipment	25 414	32 597	27 050	2 033	17 570	17 653
Transport Assets	8 021	12 001	8 529	612	5 272	5 272
Transport Assets	8 021	12 001	8 529	612	5 272	5 272
Land	-	-	-	-	-	-

Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Depreciation	1	325 364	305 950	352 759	26 759	232 316	232 797

YTD variance	YTD variance %	Full Year Forecast
159	0,1%	217 133
17	0,1%	52 472
17	0,1%	45 369
0	0,0%	3 606
-		3 497
-		-
11	0,1%	18 452
-		3 805
11	0,1%	14 644
-		4
16	0,1%	28 404
-		-
-		10 532
-		-
3	0,2%	2 901
-		1 582
-		-
12	0,2%	9 771
0	0,0%	3 619
-		-
99	0,2%	70 777
-		-
-		43
-		7 400
16	3,4%	811
-		10 885
6	0,0%	26 691
78	0,5%	24 946
-		-
-		-
-		-
2	0,0%	43 206
-		9 445
1	0,0%	23 678
-		8 172
2	0,1%	1 911
-		-
-		-
0	0,1%	657
-		-
0	0,8%	54
-		-
-		-
-		604
-		-

-		-
2	3,1%	92
-		80
2	100,0%	12
-		-
-		-
-		-
-		-
-		-
-		-
1	0,4%	476
0	100,0%	1
1	100,0%	10
-		-
-		465
-		-
10	0,6%	2 596
10	100,0%	75
-		2 521
-		-
-		-
32	0,2%	26 092
24	0,3%	12 249
0	0,0%	2 606
-		-
-		214
-		125
-		1 843
-		-
-		-
-		-
-		-
-		981
0	0,0%	760
-		-
-		2 480
-		-
-		-
-		354
-		-
7	100,0%	44
-		-
10	23,2%	114
7	0,4%	2 727
-		-
8	0,1%	13 843
-		-
8	0,1%	13 843
-		-
-		-

-		-
-		-
-		-
-		-
-		-
5	0,5%	1 762
5	0,5%	1 762
5	0,5%	1 762
-		-
-		-
-		-
-		-
5	0,0%	24 085
5	0,0%	16 592
5	0,1%	13 105
-		-
-		-
-		60
-		3 426
-		-
-		-
-		-
-		-
-		-
0	0,0%	7 493
-		1 091
0	0,0%	6 402
-		-
-		-
-		-
139	0,5%	42 890
-		-
139	0,5%	42 890
-		239
-		-
-		-
139	0,5%	42 651
-		-
-		-
63	2,6%	3 970
63	2,6%	3 970
(5)	-0,6%	1 249
(5)	-0,6%	1 249
83	0,5%	27 050
83	0,5%	27 050
-		8 529
-		8 529
-		-

-		-
-		-
-		
-		-
-		-
-		
-		-
-		
-		
-		
481	0,2%	352 759

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	27 106	(0)	10 371	13 371
Roads Infrastructure		(82)	-	5 000	-	-	2 500
Roads		(82)	-	5 000	-	-	2 500
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	6 700	-	4 374	4 374
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	5 700	-	4 374	4 374
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		12 599	2 000	1 900	(0)	1 900	1 900
Pump Station		(352)	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		5 584	-	-	-	-	-
Outfall Sewers		7 367	2 000	1 900	(0)	1 900	1 900
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	9 586	8 886	-	-	500
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		-	9 586	8 886	-	-	500
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	4 620	-	4 097	4 097
Data Centres	2 013	4 500	4 620	-	4 097	4 097
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	36 731	21 451	22 151	31	12 459	18 421
Community Facilities	13 911	19 201	19 901	31	11 602	17 064
Halls	4 536	4 201	4 201	-	-	550
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	15 700	31	11 602	16 514
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	22 820	2 250	2 250	-	857	1 357
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	22 820	2 250	2 250	-	857	1 357
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	10 026	3 999	3 999	124	124	-
Revenue Generating	5 533	500	500	124	124	-
<i>Improved Property</i>	5 533	500	500	124	124	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	4 493	3 499	3 499	-	-	-
<i>Improved Property</i>	4 493	3 499	3 499	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	(1 781)	3 200	4 900	-	-	500
Operational Buildings	(1 781)	3 200	4 900	-	-	500
<i>Municipal Offices</i>	(2 068)	3 100	4 800	-	-	500
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	81	100	100	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	206	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	7 564	7 564	-	-	1 564
Servitudes	-	-	-	-	-	-
Licences and Rights	-	7 564	7 564	-	-	1 564
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	7 564	7 564	-	-	1 564
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
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	65 720	155	22 954	33 856

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 - M08 February

YTD variance	YTD variance %	Full Year Forecast
3 000	22,4%	27 106
2 500	100,0%	5 000
2 500	100,0%	5 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-	0,0%	6 700
-		-
-		-
-		-
-		-
-		1 000
-		-
-	0,0%	5 700
-		-
-		-
-		-
0	0,0%	1 900
-		-
-		-
-		-
0	0,0%	1 900
-		-
-		-
500	100,0%	8 886
-		-
500	100,0%	8 886
-		-
-		-
-		-
-		-

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
10 902	0 65 720

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	57 121
Aug	103 759	67 822	54 919	54 919
Sep	85 607	49 321	25 025	25 025
Oct	101 131	79 875	46 598	46 598
Nov	44 445	76 093	52 506	52 506
Dec	123 482	67 630	43 813	43 813
Jan	26 809	58 814	28 263	28 263
Feb	42 620	57 830	62 844	24 799
Mar	113 992	47 816	59 512	–
Apr	32 877	55 903	64 644	–
May	54 778	22 763	66 599	–
Jun	59 484	10 488	65 960	–

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

Month	YearTD actual	YearTD budget
Jul	57 121	57 121
Aug	112 041	112 041
Sep	137 066	137 066
Oct	183 665	183 665
Nov	236 170	236 170
Dec	279 983	279 983
Jan	308 246	308 246
Feb	333 044	371 090
Mar		430 602
Apr		495 246
May		561 845
Jun		627 805

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	425 442	21 326	19 775	22 851	8 967	36 849	90 060	296 131
2023/24	–	–	–	–	–	–	–	–

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

	2023/24	Budget Year 2024/25
Organs of State	284 838	293 647
Commercial	307 193	316 694
Households	289 465	298 417
Other	12 263	12 642

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2023/24	–	–	–	–	–	–	–	–
Budget Year 2024/	149 299	–	16 277	–	14 201	–	21 851	–

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

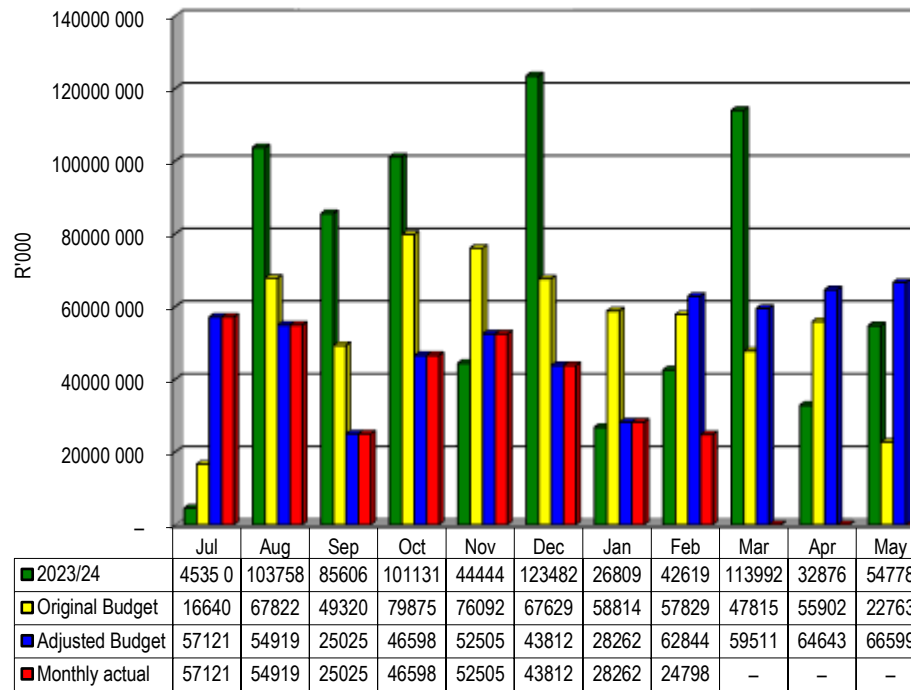


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD t

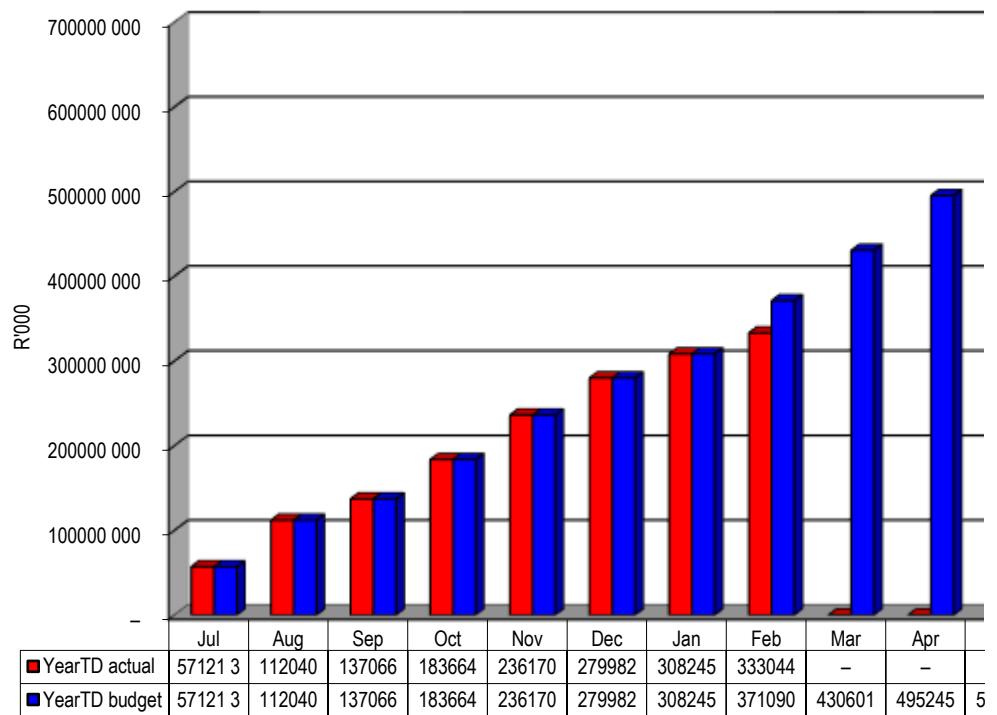


Chart C3 Aged Consumer Debtors Analysis



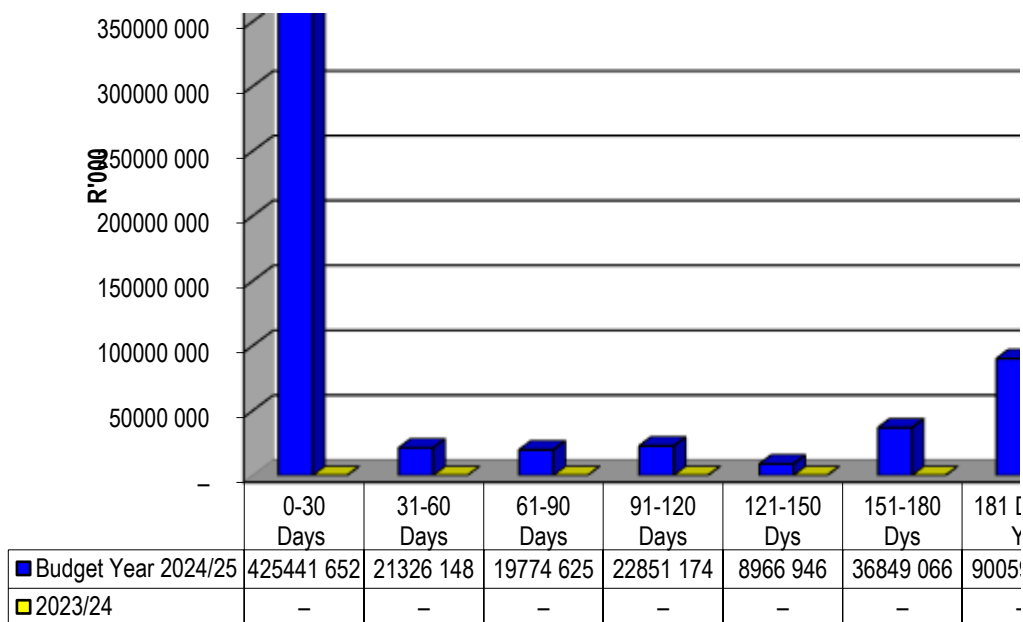


Chart C4 Consumer Debtors (total by Debtor Customer Category)

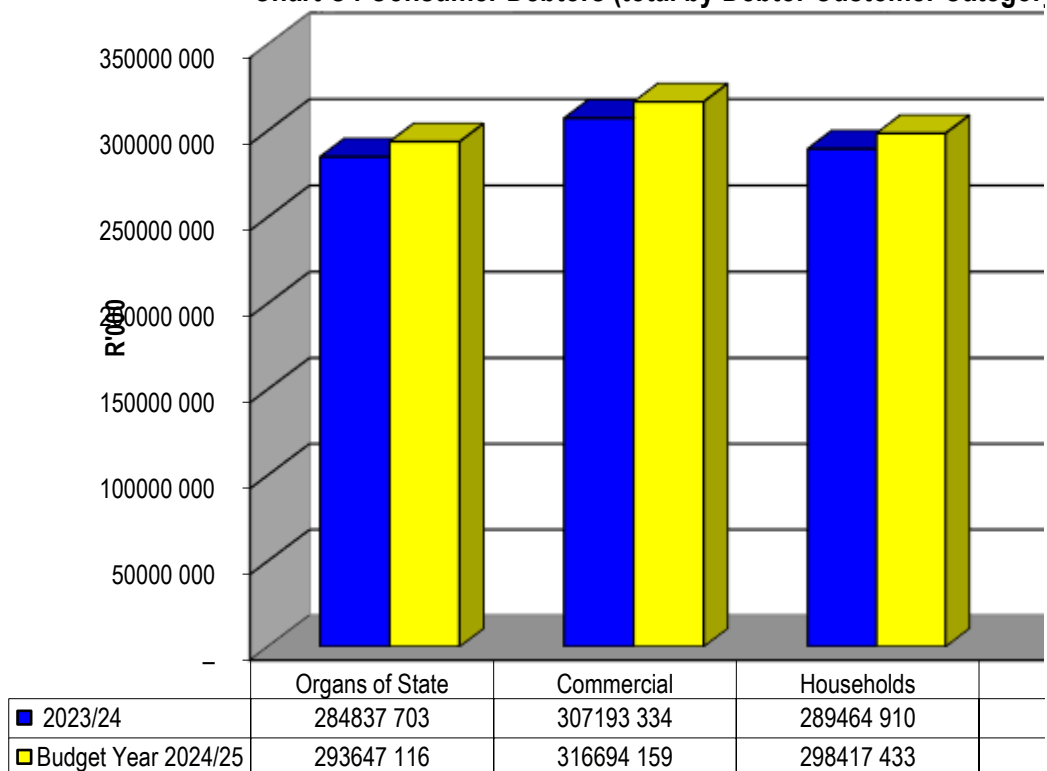
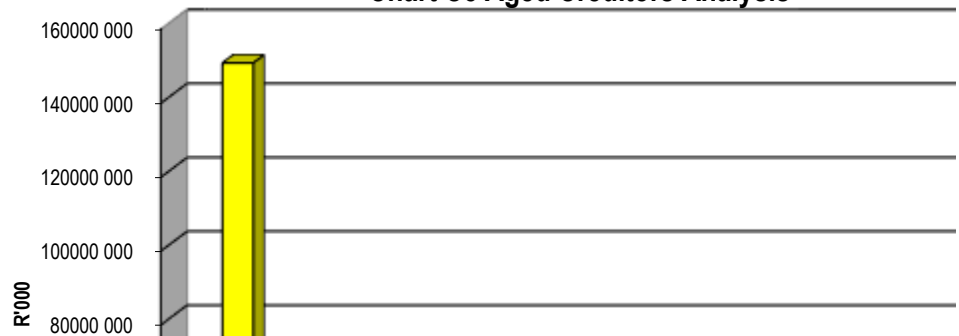
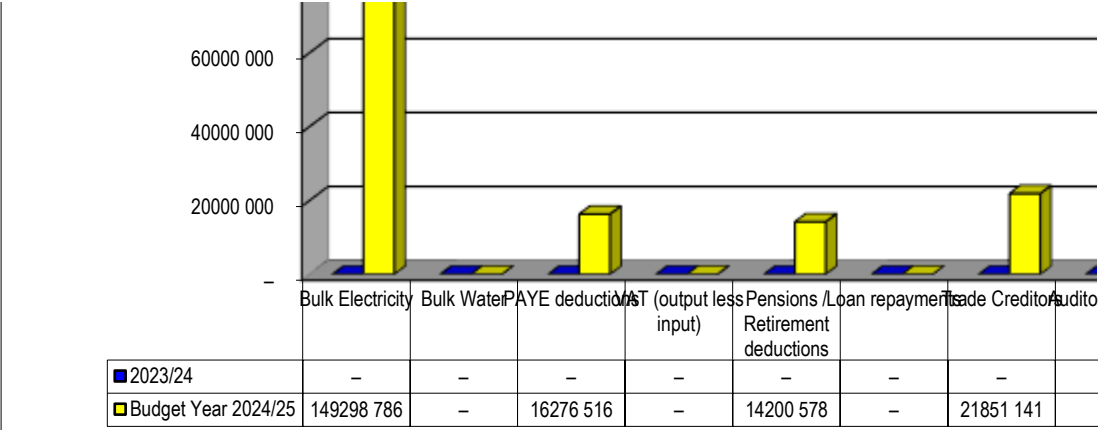


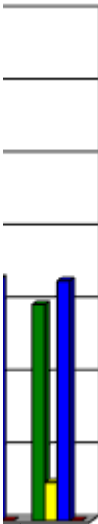
Chart C5 Aged Creditors Analysis



Other

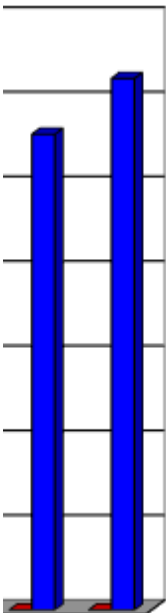


arget

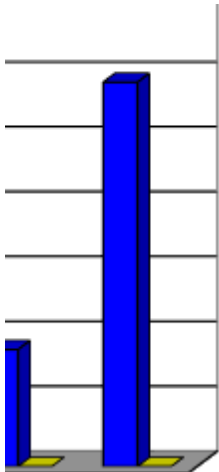


	Jun
8	59484
3	10487
9	65960
	-

target

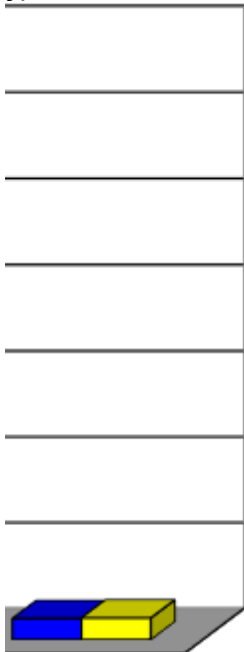


May	Jun
-	-
61845	627805



Dys-1 (r	Over 1Yr
9 777	296131 459
-	-

y)



Other
12262 875
12642 139



or General	Other
-	-
-	-