

Municipal In-year report & supporting ta

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Contact details

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

⌘:

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Preparation Instructions

Municipality Name:

Choose name from list

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Mxolisi Kunene

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Reporting period:

M02 August

MTREF:

2025

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Clear Highlights on all sheets

Importants d
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MFMA Budget Circular

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Year:

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 - CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH	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 - RECREATION AT	1.3 - FX009002006 - Tourism (Other) - BX	1.3 - FX009002006 - Tourism (Other) - BX
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4 - FX010001001 - Billboards (Planning and Development) - BY	1.4 - FX010001001 - Billboards (Planning and Development) - BY
Vote 6 - CORPORATE SERVICES - INFORMATION CO	1.5 - FX010001005 - Corporate Wide Strategic Planning (GPs, LEDs) (Planning and Development) - BZ	1.5 - FX010001005 - Corporate Wide Strategic Planning (GPs, LEDs) (Planning and Development) - BZ
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA	1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA
Vote 8 - FINANCIAL SERVICES	1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERV	1.8 - 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]	
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	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]	
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	6.6 - [Name of sub-vote]	
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	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) - BO	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) - BO
	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]	
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	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

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Secretary/PA to the Speaker

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Secretary/PA to the Municipal Manager

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Fax Number

E-mail Address

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M09 March

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	57 475	580 062	587 301	(7 238)	-1%	778 224
Service charges	2 826 118	3 439 006	3 174 047	249 614	2 358 924	2 305 732	53 192	2%	3 174 047
Investment revenue	33 924	45 000	45 000	3 772	27 563	28 324	(760)	-3%	45 000
Transfers and subsidies - Operational	554 728	587 345	592 697	141 313	577 141	593 950	(16 808)	-3%	592 697
Other own revenue	917 015	749 877	748 072	57 719	542 448	548 567	(6 119)	-1%	–
Total Revenue (excluding capital transfers and contributions)	5 007 703	5 599 452	5 338 040	509 893	4 086 139	4 063 874	22 265	1%	5 338 040
Employee costs	1 155 997	1 257 068	1 197 349	93 854	855 838	870 979	(15 140)		1 197 349
Remuneration of Councillors	30 597	35 203	38 433	2 791	25 443	26 793	(1 350)		38 433
Depreciation and amortisation	325 364	305 950	352 759	29 687	262 003	263 076	(1 073)		352 759
Interest	158 839	178 824	184 846	17 467	144 152	139 377	4 776		184 846
Inventory consumed and bulk purchases	2 038 091	2 294 865	2 288 012	176 107	1 705 248	1 694 442	10 806		2 288 012
Transfers and subsidies	8 927	7 582	6 432	661	1 754	2 459	(705)	-29%	6 432
Other expenditure	1 538 644	1 510 428	1 556 086	100 774	1 159 760	1 175 804	(16 043)	-1%	1 556 086
Total Expenditure	5 256 459	5 589 918	5 623 917	421 341	4 154 199	4 172 928	(18 729)	-0%	5 623 917
Surplus/(Deficit)	(248 756)	9 534	(285 877)	88 552	(68 061)	(109 055)	40 994	-38%	(285 877)
Transfers and subsidies - capital (monetary)	258 306	219 003	227 008	7 210	145 243	172 808	(27 565)	-16%	227 008
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	9 550	228 537	(58 869)	95 761	77 183	63 754	13 429	21%	(58 869)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	9 550	228 537	(58 869)	95 761	77 183	63 754	13 429	21%	(58 869)
Capital expenditure & funds sources									
Capital expenditure	797 757	610 994	627 805	39 485	372 529	430 602	(58 073)	-13%	627 805
Capital transfers recognised	239 617	219 003	227 008	7 013	150 433	193 822	(43 389)	-22%	227 008
Borrowing	387 280	380 000	380 157	30 809	217 696	223 468	(5 772)	-3%	380 157
Internally generated funds	170 827	11 991	20 640	1 663	4 401	13 312	(8 911)	-67%	20 640
Total sources of capital funds	797 724	610 994	627 805	39 485	372 529	430 602	(58 073)	-13%	627 805
Financial position									
Total current assets	1 170 449	1 748 556	1 056 733		1 416 923				1 056 733
Total non current assets	7 832 608	8 274 480	8 107 654		7 943 134				8 107 654
Total current liabilities	951 141	1 185 405	1 010 696		936 853				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		6 396 287				6 224 896
Cash flows									
Net cash from (used) operating	386 487	700 128	409 182	164 645	516 970	389 146	(127 824)	-33%	409 182
Net cash from (used) investing	(858 801)	(702 643)	(721 976)	(42 775)	(459 036)	(495 192)	(36 157)	7%	(721 976)
Net cash from (used) financing	234 006	198 219	187 752	(196)	282 527	286 653	4 126	1%	187 752
Cash/cash equivalents at the month/year end	272 467	505 853		121 674	612 928	453 073	(159 855)	-35%	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	415 420	32 299	18 723	11 691	18 599	18 605	98 705	308 968	923 012
Creditors Age Analysis									
Total Creditors	182 684	–	–	–	–	–	–	–	182 684

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	122 689	857 378	865 974	(8 596)	-1%	1 074 937
Executive and council		1 399	805	806	64	1 465	1 467	(3)	0%	806
Finance and administration		952 543	1 070 305	1 074 104	122 623	855 893	864 487	(8 593)	-1%	1 074 104
Internal audit		98	27	28	2	20	21	(0)	-1%	28
<i>Community and public safety</i>		194 893	113 811	123 964	3 678	67 717	82 097	(14 381)	-18%	123 964
Community and social services		17 440	18 143	18 094	469	16 224	15 920	304	2%	18 094
Sport and recreation		26 852	13 277	25 077	1 479	28 914	28 407	507	2%	25 077
Public safety		14 770	11 362	8 049	562	5 101	5 192	(90)	-2%	8 049
Housing		135 482	71 029	72 744	1 168	17 477	32 579	(15 102)	-46%	72 744
Health		349	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		188 782	75 661	91 311	7 480	65 332	67 153	(1 820)	-3%	91 311
Planning and development		110 105	17 426	32 713	847	9 528	12 903	(3 375)	-26%	32 713
Road transport		78 577	58 170	58 533	6 629	55 587	54 032	1 554	3%	58 533
Environmental protection		100	66	66	5	217	217	(0)	0%	66
<i>Trading services</i>		3 922 614	4 547 942	4 269 020	381 836	3 236 443	3 214 693	21 750	1%	4 269 020
Energy sources		2 112 825	2 626 071	2 439 519	197 707	1 811 581	1 754 276	57 305	3%	2 439 519
Water management		1 313 685	1 387 082	1 326 660	105 672	995 131	1 022 585	(27 454)	-3%	1 326 660
Waste water management		271 260	292 822	263 693	41 165	227 490	229 801	(2 311)	-1%	263 693
Waste management		224 844	241 967	239 148	37 292	202 241	208 031	(5 790)	-3%	239 148
<i>Other</i>	4	5 679	9 903	5 815	1 420	4 512	6 765	(2 252)	-33%	5 815
Total Revenue - Functional	2	5 266 009	5 818 455	5 565 048	517 103	4 231 382	4 236 682	(5 300)	0%	5 565 048
Expenditure - Functional										
<i>Governance and administration</i>		282 634	223 893	333 218	21 360	210 120	213 531	(3 411)	-2%	333 218
Executive and council		29 663	49 015	59 087	666	29 242	37 223	(7 981)	-21%	59 087
Finance and administration		252 620	174 703	273 939	20 358	183 309	179 790	3 519	2%	273 939
Internal audit		352	176	192	336	(2 431)	(3 482)	1 051	-30%	192
<i>Community and public safety</i>		724 804	699 751	705 082	47 648	445 459	470 045	(24 587)	-5%	705 082
Community and social services		145 439	150 174	149 164	10 700	107 113	107 909	(797)	-1%	149 164
Sport and recreation		204 502	223 320	225 881	18 480	160 578	160 981	(403)	0%	225 881
Public safety		204 656	224 135	226 593	15 426	137 304	144 406	(7 102)	-5%	226 593
Housing		163 791	94 939	96 380	2 421	35 054	51 461	(16 407)	-32%	96 380
Health		6 416	7 182	7 063	621	5 409	5 287	122	2%	7 063
<i>Economic and environmental services</i>		513 513	420 651	414 170	31 230	301 040	309 976	(8 937)	-3%	414 170
Planning and development		201 849	102 514	103 750	6 933	70 811	74 429	(3 618)	-5%	103 750
Road transport		305 702	309 859	296 594	23 854	224 793	229 698	(4 905)	-2%	296 594
Environmental protection		5 961	8 279	13 826	443	5 436	5 849	(413)	-7%	13 826
<i>Trading services</i>		3 706 099	4 212 324	4 135 835	318 242	3 172 253	3 152 985	19 267	1%	4 135 835
Energy sources		1 891 890	2 373 237	2 309 105	173 650	1 749 146	1 747 401	1 745	0%	2 309 105
Water management		1 286 469	1 279 647	1 270 749	104 813	1 017 247	992 574	24 673	2%	1 270 749
Waste water management		336 418	347 628	351 522	24 666	259 196	265 445	(6 250)	-2%	351 522
Waste management		191 321	211 813	204 458	15 113	146 663	147 565	(902)	-1%	204 458
<i>Other</i>		29 409	33 300	35 613	2 862	25 329	26 390	(1 061)	-4%	35 613
Total Expenditure - Functional	3	5 256 459	5 589 918	5 623 917	421 341	4 154 199	4 172 928	(18 729)	0%	5 623 917
Surplus/ (Deficit) for the year		9 550	228 537	(58 869)	95 761	77 183	63 754	13 429	21%	(58 869)

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		954 040	1 071 138	1 074 937	122 689	857 378	865 974	(8 596)	-1%	1 074 937
Executive and council		1 399	805	806	64	1 465	1 467	(3)	0%	806
Mayor and Council		852	532	532	41	1 260	1 262	(2)	0%	532
Municipal Manager, Town Secretary and Chief Executive		548	273	274	23	205	205	(0)	0%	274
Finance and administration		952 543	1 070 305	1 074 104	122 623	855 893	864 487	(8 593)	-1%	1 074 104
Administrative and Corporate Support		1 099	532	532	44	399	399	(0)	0%	532
Asset Management		109	68	68	6	51	51	(0)	0%	68
Finance		937 995	1 057 620	1 060 311	119 582	844 042	855 182	(11 140)	-1%	1 060 311
Fleet Management		2 952	3 215	3 215	1 897	2 161	297	1 864	628%	3 215
Human Resources		2 879	1 587	1 585	51	1 211	1 190	21	2%	1 585
Information Technology		583	814	946	22	194	195	(0)	0%	946
Legal Services		195	96	96	8	72	72	(0)	0%	96
Marketing, Customer Relations, Publicity and Media Co-ordination		2 766	3 106	3 435	788	2 779	2 212	567	26%	3 435
Property Services		432	465	465	37	324	327	(2)	-1%	465
Risk Management		80	27	28	2	20	21	(0)	-1%	28
Security Services		853	428	428	36	321	321	(0)	0%	428
Supply Chain Management		2 533	2 319	2 967	147	4 298	4 201	97	2%	2 967
Valuation Service		66	28	28	2	20	21	(0)	-1%	28
Internal audit		98	27	28	2	20	21	(0)	-1%	28
Governance Function		98	27	28	2	20	21	(0)	-1%	28
Community and public safety		194 893	113 811	123 964	3 678	67 717	82 097	(14 381)	-18%	123 964
Community and social services		17 440	18 143	18 094	469	16 224	15 920	304	2%	18 094
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		762	1 002	852	50	495	537	(42)	-8%	852
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		2 613	2 935	2 935	121	2 976	3 025	(49)	-2%	2 935
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		22	10	10	1	8	8	-	0%	10
Disaster Management		41	14	14	1	10	10	(0)	-1%	14
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		13 651	13 865	13 966	292	12 702	12 306	396	3%	13 966
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		351	318	318	4	34	35	(0)	-1%	318
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		26 852	13 277	25 077	1 479	28 914	28 407	507	2%	25 077
Beaches and Jetties		381	321	321	20	184	184	-	0%	321
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		13 644	9 540	9 540	1 151	5 887	5 664	223	4%	9 540
Recreational Facilities		10 719	1 485	1 485	152	2 052	1 915	137	7%	1 485
Sports Grounds and Stadiums		2 108	1 931	13 731	155	20 791	20 644	147	1%	13 731
Public safety		14 770	11 362	8 049	562	5 101	5 192	(90)	-2%	8 049
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		5 350	1 933	2 394	202	1 790	1 707	84	5%	2 394
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		9 421	9 429	5 655	360	3 311	3 485	(174)	-5%	5 655
Pounds		-	-	-	-	-	-	-	-	-
Housing		135 482	71 029	72 744	1 168	17 477	32 579	(15 102)	-46%	72 744
Housing		135 482	71 029	72 744	1 168	17 477	32 579	(15 102)	-46%	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	7 480	65 332	67 153	(1 820)	-3%	91 311
Planning and development		110 105	17 426	32 713	847	9 528	12 903	(3 375)	-26%	32 713
Billboards		44	14	14	1	10	10	(0)	-1%	14
Corporate Wide Strategic Planning (IDPs, LEDs)		2 181	150	150	13	113	113	(0)	0%	150
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		100 570	1 912	2 812	290	12 270	12 418	(148)	-1%	2 812
Economic Development/Planning		1 087	3 246	17 146	20	(6 254)	(5 354)	(900)	17%	17 146
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		2 095	1 456	1 943	252	1 639	1 458	182	12%	1 943
Project Management Unit		4 128	10 648	10 648	270	1 750	4 259	(2 508)	-59%	10 648
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		78 577	58 170	58 533	6 629	55 587	54 032	1 554	3%	58 533
Public Transport		102	-	-	-	-	-	-	-	-
Road and Traffic Regulation		13 210	12 384	12 384	341	9 980	9 835	145	1%	12 384
Roads		56 265	30 735	30 398	6 284	32 774	29 041	3 734	13%	30 398
Taxi Ranks		9 001	15 051	15 751	3	12 832	15 156	(2 324)	-15%	15 751
Environmental protection		100	66	66	5	217	217	(0)	0%	66
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		100	66	66	5	217	217	(0)	0%	66

Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		3 922 614	4 547 942	4 269 020	381 836	3 236 443	3 214 693	21 750	1%	4 269 020
Energy sources		2 112 825	2 626 071	2 439 519	197 707	1 811 581	1 754 276	57 305	3%	2 439 519
Electricity		2 107 570	2 620 841	2 434 289	197 238	1 810 533	1 753 657	56 876	3%	2 434 289
Street Lighting and Signal Systems		5 255	5 230	5 230	469	1 048	618	429	69%	5 230
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		1 313 685	1 387 082	1 326 660	105 672	995 131	1 022 585	(27 454)	-3%	1 326 660
Water Treatment		675	3 160	3 161	55	492	906	(414)	-46%	3 161
Water Distribution		1 313 010	1 383 922	1 323 499	105 617	994 639	1 021 679	(27 040)	-3%	1 323 499
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		271 260	292 822	263 693	41 165	227 490	229 801	(2 311)	-1%	263 693
Public Toilets		56	27	27	2	20	21	(0)	0%	27
Sewerage		270 416	291 939	255 540	41 091	222 703	226 095	(3 392)	-2%	255 540
Storm Water Management		29	485	7 755	40	4 488	3 407	1 081	32%	7 755
Waste Water Treatment		759	371	371	31	278	278	0	0%	371
Waste management		224 844	241 967	239 148	37 292	202 241	208 031	(5 790)	-3%	239 148
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		222 890	240 789	237 370	37 195	201 366	207 156	(5 790)	-3%	237 370
Street Cleaning		1 954	1 177	1 777	97	875	875	(0)	0%	1 777
Other		5 679	9 903	5 815	1 420	4 512	6 765	(2 252)	-33%	5 815
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		5 473	9 617	5 617	1 404	4 283	6 542	(2 259)	-35%	5 617
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		137	246	158	12	198	192	6	3%	158
Markets		-	-	-	-	-	-	-	-	-
Tourism		69	41	41	3	31	31	0	0%	41
Total Revenue - Functional	2	5 266 009	5 818 455	5 565 048	517 103	4 231 382	4 236 682	(5 300)	0%	5 565 048
Expenditure - Functional										
Municipal governance and administration		282 634	223 893	333 218	21 360	210 120	213 531	(3 411)	-2%	333 218
Executive and council		29 663	49 015	59 087	666	29 242	37 223	(7 981)	-21%	59 087
Mayor and Council		(8 449)	1 530	14 229	(2 005)	(908)	5 342	(6 250)	-117%	14 229
Municipal Manager, Town Secretary and Chief Executive		38 111	47 484	44 858	2 671	30 150	31 881	(1 731)	-5%	44 858
Finance and administration		252 620	174 703	273 939	20 358	183 309	179 790	3 519	2%	273 939
Administrative and Corporate Support		2 952	1 397	1 357	209	1 139	1 005	134	13%	1 357
Asset Management		2 404	3 181	2 080	184	1 604	1 583	21	1%	2 080
Finance		(106 074)	20 856	(18 948)	(1 319)	(59 420)	(52 418)	(7 002)	13%	(18 948)
Fleet Management		103 710	28 054	33 703	10 416	79 423	58 077	21 346	37%	33 703
Human Resources		5 703	12 177	10 017	120	3 833	4 845	(1 012)	-21%	10 017
Information Technology		167 713	53 997	179 867	17 251	122 429	120 079	2 350	2%	179 867
Legal Services		12 856	-	(1 582)	(557)	(1 969)	(1 373)	(596)	43%	(1 582)
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		9 179	9 690	9 099	757	5 391	5 849	(459)	-8%	9 099
Risk Management		2 849	747	709	55	480	508	(28)	-5%	709
Risk Management		4 608	6 210	5 995	222	2 696	3 317	(621)	-19%	5 995
Security Services		38 461	37 445	46 012	(6 428)	28 768	38 827	(10 058)	-26%	46 012
Supply Chain Management		4 081	(3 322)	(5 399)	(714)	(5 235)	(4 957)	(278)	6%	(5 399)
Valuation Service		4 176	4 270	11 030	161	4 170	4 448	(278)	-6%	11 030
Internal audit		352	176	192	336	(2 431)	(3 482)	1 051	-30%	192
Governance Function		352	176	192	336	(2 431)	(3 482)	1 051	-30%	192
Community and public safety		724 804	699 751	705 082	47 648	445 459	470 045	(24 587)	-5%	705 082
Community and social services		145 439	150 174	149 164	10 700	107 113	107 909	(797)	-1%	149 164
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		14 941	16 127	16 901	1 208	11 578	12 119	(542)	-4%	16 901
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		77 802	74 330	73 619	4 815	53 199	52 266	933	2%	73 619
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		4 073	7 453	6 767	284	3 507	4 535	(1 029)	-23%	6 767
Disaster Management		2 504	4 188	3 534	322	2 441	2 529	(88)	-3%	3 534
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		42 026	43 565	44 005	3 686	33 139	33 162	(22)	0%	44 005
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		4 093	4 512	4 338	384	3 250	3 298	(48)	-1%	4 338
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		204 502	223 320	225 881	18 480	160 578	160 981	(403)	0%	225 881
Beaches and Jetties		20 634	24 481	26 475	2 013	18 286	18 253	33	0%	26 475
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		100 148	110 016	105 029	8 719	76 903	76 556	348	0%	105 029
Recreational Facilities		42 345	46 442	51 703	3 354	35 209	36 612	(1 403)	-4%	51 703
Sports Grounds and Stadiums		41 375	42 382	42 674	4 394	30 180	29 560	620	2%	42 674
Public safety		204 656	224 135	226 593	15 426	137 304	144 406	(7 102)	-5%	226 593
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		118 359	122 121	119 999	9 387	85 381	86 832	(1 451)	-2%	119 999
Licensing and Control of Animals		919	1 037	1 037	73	494	462	32	7%	1 037
Police Forces, Traffic and Street Parking Control		85 378	100 977	105 558	5 967	51 429	57 112	(5 683)	-10%	105 558
Pounds		-	-	-	-	-	-	-	-	-
Housing		163 791	94 939	96 380	2 421	35 054	51 461	(16 407)	-32%	96 380
Housing		163 791	94 939	96 380	2 421	35 054	51 461	(16 407)	-32%	96 380
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		6 416	7 182	7 063	621	5 409	5 287	122	2%	7 063
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		6 416	7 182	7 063	621	5 409	5 287	122	2%	7 063
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services		513 513	420 651	414 170	31 230	301 040	309 976	(8 937)	-3%	414 170
Planning and development		201 849	102 514	103 750	6 933	70 811	74 429	(3 618)	-5%	103 750
Billboards		1 903	2 526	2 633	191	1 705	1 709	(4)	0%	2 633
Corporate Wide Strategic Planning (IDPs, LEDs)		24 713	24 643	24 200	1 607	15 679	16 360	(681)	-4%	24 200
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		5 726	4 669	4 682	96	4 109	4 695	(587)	-12%	4 682
Economic Development/Planning		138 343	30 928	29 525	2 222	20 493	20 728	(236)	-1%	29 525
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		25 122	27 048	27 823	2 223	20 913	20 976	(63)	0%	27 823
Project Management Unit		6 042	12 700	14 886	593	7 913	9 960	(2 048)	-21%	14 886
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		305 702	309 859	296 594	23 854	224 793	229 698	(4 905)	-2%	296 594
Public Transport		4 586	5 471	5 061	404	3 872	3 882	(11)	0%	5 061
Road and Traffic Regulation		21 368	22 145	20 944	1 775	15 162	15 329	(167)	-1%	20 944
Roads		274 218	257 747	259 324	21 415	202 892	205 647	(2 755)	-1%	259 324
Taxi Ranks		5 531	24 496	11 266	260	2 867	4 840	(1 973)	-41%	11 266
Environmental protection		5 961	8 279	13 826	443	5 436	5 849	(413)	-7%	13 826
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		32	5	6 805	0	1 278	915	363	40%	6 805
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		5 930	8 274	7 021	443	4 158	4 934	(776)	-16%	7 021
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		3 706 099	4 212 324	4 135 835	318 242	3 172 253	3 152 985	19 267	1%	4 135 835
Energy sources		1 891 890	2 373 237	2 309 105	173 650	1 749 146	1 747 401	1 745	0%	2 309 105
Electricity		1 834 745	2 302 274	2 240 506	170 774	1 703 648	1 697 796	5 852	0%	2 240 506
Street Lighting and Signal Systems		57 145	70 962	68 600	2 876	45 499	49 605	(4 106)	-8%	68 600
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		1 286 469	1 279 647	1 270 749	104 813	1 017 247	992 574	24 673	2%	1 270 749
Water Treatment		(2 160)	(4 873)	(6 522)	(672)	(5 651)	(6 450)	798	-12%	(6 522)
Water Distribution		1 288 629	1 284 520	1 277 272	105 486	1 022 899	999 024	23 875	2%	1 277 272
Water Storage		-	-	-	-	-	-	-		-
Waste water management		336 418	347 628	351 522	24 666	259 196	265 445	(6 250)	-2%	351 522
Public Toilets		2 067	3 406	3 254	196	2 415	2 474	(59)	-2%	3 254
Sewerage		199 309	209 685	206 965	14 864	148 991	151 993	(3 003)	-2%	206 965
Storm Water Management		37 737	38 351	40 266	3 198	31 295	32 410	(1 115)	-3%	40 266
Waste Water Treatment		97 305	96 186	101 036	6 408	76 495	78 567	(2 073)	-3%	101 036
Waste management		191 321	211 813	204 458	15 113	146 663	147 565	(902)	-1%	204 458
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		146 131	163 661	156 978	11 716	114 933	115 227	(294)	0%	156 978
Street Cleaning		45 190	48 152	47 481	3 396	31 730	32 338	(608)	-2%	47 481
Other		29 409	33 300	35 613	2 862	25 329	26 390	(1 061)	-4%	35 613
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		25 038	28 295	30 626	2 431	21 720	22 714	(993)	-4%	30 626
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1 062	1 492	1 454	149	995	1 024	(29)	-3%	1 454
Markets		-	-	-	-	-	-	-		-
Tourism		3 308	3 513	3 533	281	2 613	2 652	(39)	-1%	3 533
Total Expenditure - Functional	3	5 256 459	5 589 918	5 623 917	421 341	4 154 199	4 172 928	(18 729)	0%	5 623 917
Surplus/ (Deficit) for the year		9 550	228 537	(58 869)	95 761	77 183	63 754	13 429	21%	(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, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	2 044	27 524	43 722	(16 198)	-37,0%	98 240
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			239 641	258 992	257 334	37 501	216 894	224 925	(8 031)	-3,6%	257 334
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			23 483	22 240	18 466	737	13 612	13 641	(29)	-0,2%	18 466
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			43 102	29 644	41 396	1 910	43 100	42 194	906	2,1%	41 396
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			7 175	11 625	7 625	1 461	6 495	8 848	(2 353)	-26,6%	7 625
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS			583	814	946	22	194	195	(0)	0,0%	946
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			2 879	1 587	1 585	51	1 211	1 190	21	1,7%	1 585
Vote 8 - FINANCIAL SERVICES			940 637	1 060 008	1 063 346	119 735	848 391	859 434	(11 043)	-1,3%	1 063 346
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			2 115 777	2 629 286	2 442 734	199 604	1 813 742	1 754 572	59 170	3,4%	2 442 734
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND TRANSPORTATION			974	511	511	41	364	366	(2)	-0,6%	511
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING			1 640 352	1 706 717	1 616 828	153 003	1 254 332	1 279 949	(25 618)	-2,0%	1 616 828
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES			785	7 750	7 750	14	123	2 396	(2 272)	-94,9%	7 750
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			4 344	3 966	4 296	857	4 285	3 720	564	15,2%	4 296
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES			195	96	96	8	72	72	(0)	-0,1%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES			802	3 895	3 895	116	1 043	1 457	(414)	-28,4%	3 895
Total Revenue by Vote		2	5 266 009	5 818 455	5 565 048	517 103	4 231 382	4 236 682	(5 300)	-0,1%	5 565 048
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			384 426	211 193	216 725	10 493	115 717	134 979	(19 261)	-14,3%	216 725
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			326 198	373 205	349 575	25 898	245 177	249 528	(4 351)	-1,7%	349 575
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			146 126	161 604	173 551	1 386	95 854	111 730	(15 876)	-14,2%	173 551
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			311 150	336 716	338 293	26 541	242 637	245 899	(3 262)	-1,3%	338 293
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			46 631	42 499	46 279	3 438	33 446	32 016	1 430	4,5%	46 279
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS			167 713	53 997	179 867	17 251	122 429	120 079	2 350	2,0%	179 867
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			5 703	12 177	10 017	120	3 833	4 845	(1 012)	-20,9%	10 017
Vote 8 - FINANCIAL SERVICES			(99 588)	20 716	(22 268)	(1 848)	(63 051)	(55 792)	(7 259)	13,0%	(22 268)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 995 601	2 401 291	2 342 809	184 066	1 828 570	1 805 478	23 091	1,3%	2 342 809
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND TRANSPORTATION			16 735	19 896	18 003	1 131	10 858	11 889	(1 031)	-8,7%	18 003
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING			1 879 139	1 865 631	1 867 326	149 555	1 466 128	1 450 782	15 346	1,1%	1 867 326
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES			4 038	9 914	13 131	744	7 604	8 636	(1 032)	-11,9%	13 131
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			43 801	65 091	74 372	1 981	34 898	42 908	(8 010)	-18,7%	74 372
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES			12 856	-	(1 582)	(557)	(1 969)	(1 373)	(596)	43,4%	(1 582)
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES			15 931	15 990	17 819	1 144	12 069	11 325	745	6,6%	17 819
Total Expenditure by Vote		2	5 256 459	5 589 918	5 623 917	421 341	4 154 199	4 172 928	(18 729)	-0,4%	5 623 917
Surplus/ (Deficit) for the year		2	9 550	228 537	(58 869)	95 761	77 183	63 754	13 429	21,1%	(58 869)

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		245 280	81 326	98 240	2 044	27 524	43 722	(16 198)	-37%	98 240
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		66	28	28	2	20	21	(0)	-1%	28
1.2 - FX007001001 - Housing (Housing) - BT		135 482	71 029	72 744	1 168	17 477	32 579	(15 102)	-46%	72 744
1.3 - FX009002006 - Tourism (Other) - BX		69	41	41	3	31	31	0	0%	41
1.4 - FX010001001 - Billboards (Planning and Development) - BY		44	14	14	1	10	10	(0)	-1%	14
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		2 181	150	150	13	113	113	(0)	0%	150
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		100 570	1 912	2 812	290	12 270	12 418	(148)	-1%	2 812
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 087	3 246	17 146	20	(6 254)	(5 354)	(900)	17%	17 146
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		2 095	1 456	1 943	252	1 639	1 458	182	12%	1 943
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		100	66	66	5	217	217	(0)	0%	66
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		432	465	465	37	324	327	(2)	-1%	465
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		137	246	158	12	198	192	6	3%	158
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		102	–	–	–	–	–	–	–	–
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		2 916	2 674	2 674	239	1 478	1 712	(234)	-14%	2 674
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		239 641	258 992	257 334	37 501	216 894	224 925	(8 031)	-4%	257 334
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		41	14	14	1	10	10	(0)	-1%	14
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		5 350	1 933	2 394	202	1 790	1 707	84	5%	2 394
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		9 001	15 051	15 751	3	12 832	15 156	(2 324)	-15%	15 751
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		222 890	240 789	237 370	37 195	201 366	207 156	(5 790)	-3%	237 370
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		1 954	1 177	1 777	97	875	875	(0)	0%	1 777
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		56	27	27	2	20	21	(0)	0%	27
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		349	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		23 483	22 240	18 466	737	13 612	13 641	(29)	0%	18 466
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		853	428	428	36	321	321	(0)	0%	428
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 421	9 429	5 655	360	3 311	3 485	(174)	-5%	5 655
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		13 210	12 384	12 384	341	9 980	9 835	145	1%	12 384
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNAL SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		43 102	29 644	41 396	1 910	43 100	42 194	906	2%	41 396
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		762	1 002	852	50	495	537	(42)	-8%	852
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		1 464	1 172	1 172	85	948	903	45	5%	1 172
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		11 533	11 741	11 842	123	11 203	11 127	76	1%	11 842
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 118	2 124	2 124	170	1 498	1 178	320	27%	2 124
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		351	318	318	4	34	35	(0)	-1%	318
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		22	10	10	1	8	8	–	–	10
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		381	321	321	20	184	184	–	–	321
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		13 644	9 540	9 540	1 151	5 887	5 664	223	4%	9 540
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	250	250	–	–	55	(55)	-100%	250
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		225	96	96	8	72	72	(0)	0%	96
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		10 495	1 139	1 139	144	1 980	1 788	192	11%	1 139
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		2 108	1 931	1 931	155	864	879	(15)	-2%	1 931
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–	11 800	–	19 927	19 765	162	1%	11 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		7 175	11 625	7 625	1 461	6 495	8 848	(2 353)	-27%	7 625
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		603	1 476	1 476	13	1 813	1 907	(94)	-5%	1 476
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		1 099	532	532	44	399	399	(0)	0%	532
5.3 - FX009001002 - Air Transport (Other) - BV		5 473	9 617	5 617	1 404	4 283	6 542	(2 259)	-35%	5 617
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		583	814	946	22	194	195	(0)	0%	946
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		583	814	946	22	194	195	(0)	0%	946
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		2 879	1 587	1 585	51	1 211	1 190	21	2%	1 585
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		451	205	205	17	154	154	(0)	0%	205
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		91	27	27	2	20	21	(0)	0%	27
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		2 081	1 186	1 186	18	904	904	(0)	0%	1 186
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		256	169	167	14	133	112	21	19%	167
Vote 8 - FINANCIAL SERVICES		940 637	1 060 008	1 063 346	119 735	848 391	859 434	(11 043)	-1%	1 063 346
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500	2 500	2 500	571	1 864	623	1 241	199%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		935 413	1 055 120	1 057 811	119 011	842 178	854 558	(12 381)	-1%	1 057 811
8.3 - FX005001004003 - Finance (Finance and Adminstration) - DT		82	–	–	–	–	–	–	–	–
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		2 533	2 319	2 967	147	4 298	4 201	97	2%	2 967
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		109	68	68	6	51	51	(0)	0%	68
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 115 777	2 629 286	2 442 734	199 604	1 813 742	1 754 572	59 170	3%	2 442 734
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		647	287	287	24	215	215	–	–	287
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		20	41	41	3	31	31	(0)	0%	41
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		2 106 439	2 620 251	2 433 698	197 195	1 810 154	1 753 278	56 876	3%	2 433 698
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		465	263	263	15	133	133	(0)	0%	263
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		5 080	5 126	5 126	462	986	557	429	77%	5 126
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		175	104	104	7	61	61	–	–	104
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2 952	3 215	3 215	1 897	2 164	297	1 864	628%	3 215
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		974	511	511	41	364	366	(2)	-1%	511
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		547	287	287	24	215	215	(0)	0%	287
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		427	225	225	17	149	151	(2)	-1%	225
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 640 352	1 706 717	1 616 828	153 003	1 254 332	1 279 949	(25 618)	-2%	1 616 828
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		723	453	453	–	–	–	–	–	453
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		48 230	11 324	23 492	119	25 640	27 951	(2 311)	-8%	23 492
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		7 312	18 959	6 454	6 166	7 135	1 090	6 044	554%	6 454
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		29	485	7 755	40	4 488	3 407	1 081	32%	7 755
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–	–	–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		2 471	1 275	2 100	176	1 588	1 460	128	9%	2 100
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		751	519	519	39	350	350	–	–	519
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		267 194	290 146	252 922	40 876	220 765	224 285	(3 520)	-2%	252 922
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		759	371	371	31	278	278	0	0%	371
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		37 560	41 884	34 384	2 874	26 126	27 011	(885)	-3%	34 384
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		551 673	575 085	575 085	43 956	432 137	427 389	4 748	1%	575 085
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		25 103	40 130	17 224	59	18 559	18 559	(0)	0%	17 224
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		698 548	726 088	696 071	58 667	517 266	548 169	(30 903)	-6%	696 071
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		785	7 750	7 750	14	123	2 396	(2 272)	-95%	7 750
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		236	96	96	8	72	72	0	0%	96
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		549	7 654	7 654	6	51	2 324	(2 273)	-98%	7 654
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 344	3 966	4 296	857	4 285	3 720	564	15%	4 296
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		852	532	532	41	1 260	1 262	(2)	0%	532
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		29	27	27	2	20	21	(0)	0%	27
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		83	55	55	5	41	41	(0)	0%	55
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		22	27	28	2	20	21	(0)	0%	28
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		82	55	55	5	41	41	(0)	0%	55
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		37	27	27	2	20	21	(0)	0%	27
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		79	27	27	2	20	21	(0)	0%	27
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		2 766	3 106	3 435	788	2 779	2 212	567	26%	3 435
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		100	55	55	5	41	41	(0)	0%	55
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		80	27	28	2	20	21	(0)	-1%	28
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		98	27	28	2	20	21	(0)	-1%	28
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		24	–	–	–	–	–	–	–	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		91	–	–	–	–	–	–	–	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		195	96	96	8	72	72	(0)	0%	96
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		195	96	96	8	72	72	(0)	0%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		802	3 895	3 895	116	1 043	1 457	(414)	-28%	3 895
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		675	3 160	3 161	55	492	906	(414)	-46%	3 161
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		127	735	735	61	551				

1.4 - FX010001001 - Billboards (Planning and Development) - BY	1 903	2 526	2 633	191	1 705	1 709	(4)	0%	2 633
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	24 713	24 643	24 200	1 607	15 679	16 360	(681)	-4%	24 200
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA	5 726	4 669	4 682	96	4 109	4 695	(587)	-12%	4 682
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	138 343	30 928	29 525	2 222	20 493	20 728	(236)	-1%	29 525
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	25 122	27 048	27 823	2 223	20 913	20 976	(63)	0%	27 823
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	5 930	8 274	7 021	443	4 158	4 934	(776)	-16%	7 021
1.10 - FX005001010 - Property Services (Finance and Administration) - BN	2 849	747	709	55	480	508	(28)	-5%	709
1.11 - FX009001004 - Licensing and Regulation (Other) - BW	1 062	1 492	1 454	149	995	1 024	(29)	-3%	1 454
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	4 586	5 471	5 061	404	3 872	3 882	(11)	0%	5 061
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	2 916	2 674	2 674	239	1 478	1 601	(123)	-8%	2 674
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	326 198	373 205	349 575	25 898	245 177	249 528	(4 351)	-2%	349 575
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	2 504	4 188	3 534	322	2 441	2 529	(88)	-3%	3 534
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	118 359	122 121	119 999	9 387	85 381	86 832	(1 451)	-2%	119 999
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	5 531	24 496	11 266	260	2 867	4 840	(1 973)	-41%	11 266
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	146 131	163 661	156 978	11 716	114 933	115 227	(294)	0%	156 978
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	45 190	48 152	47 481	3 396	31 730	32 338	(608)	-2%	47 481
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF	2 067	3 406	3 254	196	2 415	2 474	(59)	-2%	3 254
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	6 416	7 182	7 063	621	5 409	5 287	122	2%	7 063
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	146 126	161 604	173 551	1 386	95 854	111 730	(15 876)	-14%	173 551
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	38 461	37 445	46 012	(6 428)	28 768	38 827	(10 058)	-26%	46 012
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	85 378	100 977	105 558	5 967	51 429	57 112	(5 683)	-10%	105 558
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	21 368	22 145	20 944	1 775	15 162	15 329	(167)	-1%	20 944
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	919	1 037	1 037	73	494	462	32	7%	1 037
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	311 150	336 716	338 293	26 541	242 637	245 899	(3 262)	-1%	338 293
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	14 941	16 127	16 901	1 208	11 578	12 119	(542)	-4%	16 901
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	41 515	41 740	40 401	2 497	30 586	31 804	(1 218)	-4%	40 401
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	38 893	40 347	40 588	3 387	30 611	30 627	(16)	0%	40 588
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	3 133	3 218	3 418	300	2 528	2 534	(6)	0%	3 418
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	4 093	4 512	4 338	384	3 250	3 298	(48)	-1%	4 338
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	4 073	7 453	6 767	284	3 507	4 535	(1 029)	-23%	6 767
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	20 634	24 481	26 475	2 013	18 286	18 253	33	0%	26 475
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	100 148	110 016	105 029	8 719	76 903	76 556	348	0%	105 029
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	2	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	11 029	11 973	10 575	664	7 337	7 582	(246)	-3%	10 575
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	31 315	34 469	41 128	2 690	27 872	29 030	(1 158)	-4%	41 128
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	29 704	30 032	30 878	3 404	21 374	20 722	651	3%	30 878
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	11 671	12 350	11 796	990	8 806	8 837	(31)	0%	11 796
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	46 631	42 499	46 279	3 438	33 446	32 016	1 430	4%	46 279
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	18 641	12 807	14 296	797	10 586	8 297	2 289	28%	14 296
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	2 952	1 397	1 357	209	1 139	1 005	134	13%	1 357
5.3 - FX009001002 - Air Transport (Other) - BV	25 038	28 295	30 626	2 431	21 720	22 714	(993)	-4%	30 626
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	167 713	53 997	179 867	17 251	122 429	120 079	2 350	2%	179 867
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	167 713	53 997	179 867	17 251	122 429	120 079	2 350	2%	179 867
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	5 703	12 177	10 017	120	3 833	4 845	(1 012)	-21%	10 017
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	(939)	2 703	1 278	119	(132)	163	(295)	-181%	1 278
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	3 502	3 337	3 118	143	2 249	2 343	(93)	-4%	3 118
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	1 692	3 728	3 352	(305)	427	1 001	(574)	-57%	3 352
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	1 447	2 409	2 269	163	1 288	1 338	(50)	-4%	2 269
Vote 8 - FINANCIAL SERVICES	(99 588)	20 716	(22 268)	(1 848)	(63 051)	(55 792)	(7 259)	13%	(22 268)
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	2 500	2 500	2 500	571	1 864	716	1 149	160%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	(116 605)	7 944	(31 294)	(2 562)	(67 468)	(59 365)	(8 103)	14%	(31 294)
8.3 - FX005001004003 - Finance (Finance and Administration) - DT	8 031	10 413	9 846	673	6 183	6 231	(48)	-1%	9 846
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	4 081	(3 322)	(5 399)	(714)	(5 235)	(4 957)	(278)	6%	(5 399)
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	2 404	3 181	2 080	184	1 604	1 583	21	1%	2 080
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 995 601	2 401 291	2 342 809	184 066	1 828 570	1 805 478	23 091	1%	2 342 809
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	29 041	33 825	31 868	2 641	21 828	21 392	436	2%	31 868
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	1 547 331	1 824 264	1 824 039	142 391	1 374 020	1 375 040	(1 020)	0%	1 824 039
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	240 466	426 791	366 669	24 134	294 508	287 963	6 545	2%	366 669
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	17 907	17 395	17 930	1 609	13 292	13 401	(109)	-1%	17 930
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	26 868	32 012	29 627	1 739	18 612	19 165	(553)	-3%	29 627
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	30 277	38 950	38 973	1 137	26 886	30 440	(3 554)	-12%	38 973
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	103 710	28 054	33 703	10 416	79 423	58 077	21 346	37%	33 703
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	16 735	19 896	18 003	1 131	10 858	11 889	(1 031)	-9%	18 003
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	17 647	19 784	18 921	1 520	12 027	12 165	(139)	-1%	18 921
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	(912)	112	(919)	(389)	(1 169)	(276)	(893)	323%	(919)
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	1 879 139	1 865 631	1 867 326	149 555	1 466 128	1 450 782	15 346	1%	1 867 326
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	680	1 497	1 492	10	87	477	(390)	-82%	1 492
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	170 369	149 545	154 852	13 259	123 644	123 675	(32)	0%	154 852
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	103 169	106 705	102 980	8 146	79 162	81 494	(2 333)	-3%	102 980
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	37 737	38 351	40 266	3 198	31 295	32 410	(1 115)	-3%	40 266
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	32	5	6 805	0	1 278	915	363	40%	6 805
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	972	1 070	1 103	103	857	831	26	3%	1 103
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	63 223	67 539	71 064	4 644	48 011	49 736	(1 725)	-3%	71 064
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	135 113	141 075	134 798	10 117	100 123	101 427	(1 303)	-1%	134 798
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	97 305	96 186	101 036	6 408	76 495	78 567	(2 073)	-3%	101 036
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	32 370	30 274	30 274	3 095	25 878	24 295	1 584	7%	30 274
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	900 969	867 231	866 886	75 733	714 827	693 885	20 941	3%	866 886
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	88 490	83 968	83 685	4 816	53 284	56 427	(3 142)	-6%	83 685
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	248 709	282 183	272 085	20 025	211 189	206 643	4 546	2%	272 085
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	4 038	9 914	13 131	744	7 604	8 636	(1 032)	-12%	13 131
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	7 991	9 849	13 775	961	8 400	9 128	(728)	-8%	13 775
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	(3 953)	65	(643)	(218)	(796)	(492)	(304)	62%	(643)
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	43 801	65 091	74 372	1 981	34 898	42 908	(8 010)	-19%	74 372
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	(8 449)	1 530	14 229	(2 005)	(908)	5 342	(6 250)	-117%	14 229
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	3 004	4 582	4 230	131	2 442	2 847	(406)	-14%	4 230
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	8 049	10 395	9 994	732	6 880	6 987	(107)	-2%	9 994
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	4 256	4 663	4 549	319	3 070	3 126	(57)	-2%	4 549
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	6 613	8 502	6 754	474	4 436	4 622	(186)	-4%	6 754
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	(203)	27	2 457	(229)	1 331	1 724	(393)	-23%	2 457
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	4 446	4 233	4 991	356	3 564	4 040	(476)	-12%	4 991
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	9 179	9 690	9 099	757	5 391	5 849	(459)	-8%	9 099
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	7 208	8 310	7 907	583	5 461	5 534	(73)	-1%	7 907
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	4 608	6 210	5 995	222	2 696	3 317	(621)	-19%	5 995
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	352	176	192	336	(2 431)	(3 482)	1 051	-30%	192
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	2 076	3 350	978	65	683	704	(21)	-3%	978
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	2 662	3 423	2 998	240	2 284	2 297	(13)	-1%	2 998
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	12 856	-	(1 582)	(557)	(1 969)	(1 373)	(596)	43%	(1 582)
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	12 856	-							

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	181 282	1 744 584	1 688 493	56 091	3%	2 348 457
Service charges - Water		562 176	643 500	572 907	46 559	419 906	423 609	(3 703)	-1%	572 907
Service charges - Waste Water Management		121 497	132 282	132 282	11 244	100 951	101 021	(70)	0%	132 282
Service charges - Waste management		117 338	120 402	120 402	10 529	93 483	92 610	873	1%	120 402
Sale of Goods and Rendering of Services		141 092	75 526	76 627	1 744	23 154	38 064	(14 910)	-39%	76 627
Agency services		8 948	8 365	8 365	—	6 912	6 799	113	2%	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	3 772	27 563	28 324	(760)	-3%	45 000
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		1 925	1 912	2 812	290	1 478	1 626	(148)	-9%	2 812
Rental from Fixed Assets		15 541	19 840	16 265	1 382	9 372	9 540	(168)	-2%	16 265
Licence and permits		—	—	—	—	—	—	—	—	—
Operational Revenue		16 894	11 627	15 736	1 920	14 144	15 112	(968)	-6%	15 736
Non-Exchange Revenue								—	—	
Property rates		675 918	778 224	778 224	57 475	580 062	587 301	(7 238)	-1%	778 224
Surcharges and Taxes		10 042	6 208	7 833	902	6 097	5 883	215	4%	7 833
Fines, penalties and forfeits		9 928	12 284	5 314	2 317	6 809	3 924	2 885	74%	5 314
Licence and permits		3 552	3 632	3 632	310	2 786	2 754	32	1%	3 632
Transfers and subsidies - Operational		554 728	587 345	592 697	141 313	577 141	593 950	(16 808)	-3%	592 697
Interest		1 335	870	1 870	126	1 428	1 370	58	4%	1 870
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		98 653	—	—	1 864	12 657	10 792	1 864	17%	—
Other Gains		609 104	609 585	609 590	46 863	457 609	452 702	4 908	1%	609 590
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		5 007 703	5 599 452	5 338 040	509 893	4 086 139	4 063 874	22 265	1%	5 338 040
Expenditure By Type								—	—	
Employee related costs		1 155 997	1 257 068	1 197 349	93 854	855 838	870 979	(15 140)	-2%	1 197 349
Remuneration of councillors		30 597	35 203	38 433	2 791	25 443	26 793	(1 350)	-5%	38 433
Bulk purchases - electricity		1 528 385	1 802 031	1 802 031	140 608	1 358 826	1 359 833	(1 007)	0%	1 802 031
Inventory consumed		509 706	492 834	485 981	35 499	346 421	334 609	11 813	4%	485 981
Debt impairment		9 340	274 733	202 712	11 131	164 220	160 131	4 088	3%	202 712
Depreciation and amortisation		325 364	305 950	352 759	29 687	262 003	263 076	(1 073)	0%	352 759
Interest		158 839	178 824	184 846	17 467	144 152	139 377	4 776	3%	184 846
Contracted services		603 400	475 795	584 436	23 009	357 988	387 658	(29 670)	-8%	584 436
Transfers and subsidies		8 927	7 582	6 432	661	1 754	2 459	(705)	-29%	6 432
Irrecoverable debts written off		60 676	—	—	656	7 663	6 307	1 356	21%	—
Operational costs		329 401	389 896	398 934	28 186	269 617	276 222	(6 605)	-2%	398 934
Losses on Disposal of Assets		131 791	—	—	—	—	—	—	—	—
Other Losses		404 036	370 004	370 004	37 792	360 272	345 485	14 787	4%	370 004
Total Expenditure		5 256 459	5 589 918	5 623 917	421 341	4 154 199	4 172 928	(18 729)	0%	5 623 917
Surplus/(Deficit)		(248 756)	9 534	(285 877)	88 552	(68 061)	(109 055)	40 994	-38%	(285 877)
Transfers and subsidies - capital (monetary allocations)		258 306	219 003	227 008	7 210	145 243	172 808	(27 565)	-16%	227 008
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		9 550	228 537	(58 869)	95 761	77 183	63 754	13 429	21%	(58 869)
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		9 550	228 537	(58 869)	95 761	77 183	63 754			(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)	95 761	77 183	63 754			(58 869)
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		9 550	228 537	(58 869)	95 761	77 183	63 754			(58 869)

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	–	12 370	23 782	(11 411)	-48%	52 265
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		11 615	30 835	28 116	–	11 602	23 252	-11649698	-50%	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	120	23 148	23 135	13	0%	35 131
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		59 200	8 599	8 785	220	612	3 142	(2 530)	-81%	8 785
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		397	34 655	34 788	7 479	11 677	14 391	(2 714)	-19%	34 788
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		16	109	78	–	25	70	(45)	-65%	78
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		93 569	81 172	86 628	1 274	17 750	27 036	(9 286)	-34%	86 628
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT		–	2	2	–	–	–	–		2
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		497 587	333 822	326 713	21 238	271 273	293 978	(22 705)	-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	1 382	7 911	6 529	1 382	21%	18 300
Total Capital Multi-year expenditure	4,7	760 203	570 575	590 818	31 714	356 368	415 315	(58 947)	-14%	590 818
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		3 359	78	78	–	–	78	(78)	-100%	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	84	(45)	-54%	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	2 530	10 234	11 888	(1 654)	-14%	10 114
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		4 236	70	247	79	215	218	(2)	-1%	247
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		178	153	115	–	–	76	(76)	-100%	115
Vote 8 - FINANCIAL SERVICES		33	–	31	–	30	31	(1)	-4%	31
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		12 576	19 230	20 594	170	1 120	3 382	(2 262)	-67%	20 594
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		2 419	12 000	5 000	4 993	4 321	(672)	4 993	-743%	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	7 771	16 161	15 287	874	6%	36 987
Total Capital Expenditure		797 757	610 994	627 805	39 485	372 529	430 602	(58 073)	-13%	627 805
Capital Expenditure - Functional Classification										
Governance and administration		19 609	58 787	65 895	8 398	23 570	23 630	(60)	0%	65 895
Executive and council		82	36	52	–	15	15	–	0%	52
Finance and administration		19 526	58 751	65 843	8 398	23 555	23 615	(60)	0%	65 843
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		123 243	32 483	46 126	120	23 603	27 810	(4 207)	-15%	46 126
Community and social services		54 051	9 249	11 136	120	400	5 004	(4 605)	-92%	11 136
Sport and recreation		68 300	19 361	31 118	–	23 204	21 961	1 243	6%	31 118
Public safety		892	675	675	–	–	45	(45)	-100%	675
Housing		–	3 198	3 198	–	–	800	(800)	-100%	3 198
Health		–	–	–	–	–	–	–		–
Economic and environmental services		143 673	104 276	146 182	1 233	89 033	120 139	(31 106)	-26%	146 182
Planning and development		17 202	35 175	49 075	–	12 370	22 982	(10 612)	-46%	49 075
Road transport		121 552	69 023	97 029	1 233	76 662	97 078	(20 416)	-21%	97 029
Environmental protection		4 920	78	78	–	–	78	(78)	-100%	78
Trading services		492 577	403 049	357 204	26 984	225 754	247 645	(21 891)	-9%	357 204
Energy sources		91 515	76 690	76 690	604	7 309	21 636	(14 327)	-66%	76 690
Water management		301 685	246 309	202 882	21 895	150 622	160 148	(9 527)	-6%	202 882
Waste water management		97 218	64 815	65 815	4 484	67 823	61 860	5 962	10%	65 815
Waste management		2 159	15 235	11 816	–	–	4 000	(4 000)	-100%	11 816
Other		18 654	12 399	12 399	2 750	10 570	11 379	(809)	-7%	12 399
Total Capital Expenditure - Functional Classification	3	797 757	610 994	627 805	39 485	372 529	430 602	(58 073)	-13%	627 805
Funded by:										
National Government		237 230	218 503	226 376	6 672	149 867	193 721	(43 853)	-23%	226 376
Provincial Government		193	500	633	341	565	101	464	460%	633
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		2 194	–	–	–	–	–	–		–
Transfers recognised - capital		239 617	219 003	227 008	7 013	150 433	193 822	(43 389)	-22%	227 008
Borrowing	6	387 280	380 000	380 157	30 809	217 696	223 468	(5 772)	-3%	380 157
Internally generated funds		170 827	11 991	20 640	1 663	4 401	13 312	(8 911)	-67%	20 640
Total Capital Funding		797 724	610 994	627 805	39 485	372 529	430 602	(58 073)	-13%	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 and funding) - A - M09 March

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote		1									
Expenditure of multi-year capital appropriation											
Vote 1 - CITY DEVELOPMENT			18 136	38 365	52 265	-	12 370	23 782	(11 411)	-48%	52 265
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR			-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing) - BT			-	3 198	3 198	-	-	800	(800)	-100%	3 198
1.3 - FX009002006 - Tourism (Other) - BX			-	-	-	-	-	-	-	-	-
1.4 - FX010001001 - Billboards (Planning and Development) - BY			-	-	-	-	-	-	-	-	-
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ			-	-	-	-	-	-	-	-	-
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA			-	-	-	-	-	-	-	-	-
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC			17 202	35 167	49 067	-	12 370	22 982	(10 612)	-46%	49 067
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD			-	-	-	-	-	-	-	-	-
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR			935	-	-	-	-	-	-	-	-
1.10 - FX005001010 - Property Services (Finance and Administration) - BN			-	-	-	-	-	-	-	-	-
1.11 - FX009001004 - Licensing and Regulation (Other) - BW			-	-	-	-	-	-	-	-	-
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX			-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			11 615	30 835	28 116	-	11 602	23 252	(11 650)	-50%	28 116
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH			-	-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK			81	630	630	-	-	-	-	-	630
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP			9 375	15 000	15 700	-	11 602	19 252	(7 650)	-40%	15 700
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			1 936	15 205	11 786	-	-	4 000	(4 000)	-100%	11 786
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE			223	-	-	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF			-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY			-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			-	25	13	-	-	-	-	-	13
3.1 - FX005001012 - Security Services (Finance and Administration) - BP			-	-	-	-	-	-	-	-	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ			-	-	-	-	-	-	-	-	-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR			-	25	13	-	-	-	-	-	13
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU			-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			68 397	23 664	35 131	120	23 148	23 135	13	0%	35 131
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA			-	400	400	-	-	-	-	-	400
4.2 - FX001001005002 - Halls (Community and Social Services) - AC			4 743	4 201	4 201	-	-	1 350	(1 350)	-100%	4 201
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE			-	-	-	120	120	-	120	-	-
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF			-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG			-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV			-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS			-	178	170	-	-	-	-	-	170
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT			59	1 057	1 022	-	-	-	-	-	1 022
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 - Sports (Sport and Recreation) - CY			11 031	3 200	2 910	-	857	1 857	(1 000)	-54%	2 910
4.12 - FX013002004001 - Sport Development and Swimming Pools (Sport and Recreation) - CZ			12 307	2 000	2 000	-	-	500	(500)	-100%	2 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB			40 257	12 628	24 428	-	22 171	19 428	2 743	14%	24 428
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			59 200	8 599	8 785	220	612	3 143	(2 530)	-81%	8 785
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			46 387	4 600	4 786	-	268	2 642	(2 375)	-90%	4 786
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB			-	-	-	-	-	-	-	-	-
5.3 - FX009001002 - Air Transport (Other) - BV			12 813	3 999	3 999	220	344	499	(155)	-31%	3 999
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			397	34 655	34 788	7 479	11 677	14 391	(2 714)	-19%	34 788
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK			397	34 655	34 788	7 479	11 677	14 391	(2 714)	-19%	34 788
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			-	-	-	-	-	-	-	-	-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG			-	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		-	-	-	-	-	-	-	-	-	
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		-	-	-	-	-	-	-	-	-	
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		-	-	-	-	-	-	-	-	-	
Vote 8 - FINANCIAL SERVICES		16	109	78	-	25	70	(45)	-65%	78	
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		33	-	-	-	-	-	-	-	-	
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(17)	109	78	-	25	70	(45)	-65%	78	
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		-	-	-	-	-	-	-	-	-	
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		-	-	-	-	-	-	-	-	-	
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	-	-	-	-	-	-	-	-	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		93 569	81 172	86 628	1 274	17 750	27 036	(9 286)	-34%	86 628	
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		-	-	-	-	-	-	-	-	-	
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		-	-	-	-	-	-	-	-	-	
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		84 382	70 035	70 035	175	6 609	18 862	(12 254)	-65%	70 035	
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	-	-	-	-	-	-	-	-	
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		4 692	5 823	5 823	429	689	2 760	(2 071)	-75%	5 823	
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		2 301	814	814	-	-	-	-	-	814	
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2 194	4 500	9 956	670	10 452	5 414	5 039	93%	9 956	
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	2	2	-	-	-	-	-	2	
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		-	2	2	-	-	-	-	-	2	
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	-	-	-	-	-	-	-	-	
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		497 587	333 822	326 713	21 238	271 273	293 978	(22 705)	-8%	326 713	
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	-	-	-	-	-	-	-	-	
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		104 380	44 739	67 057	(5 256)	58 360	70 327	(11 967)	-17%	67 057	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		7 601	9 259	14 259	6 489	6 701	7 500	(799)	-11%	14 259	
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		4 000	13 715	22 915	4 484	30 935	25 370	5 566	22%	22 915	
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-	-	
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		-	-	-	-	-	-	-	-	-	
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		43 431	40 000	36 000	-	34 987	34 590	397	1%	36 000	
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		28 274	4 100	3 900	0	1 900	1 900	-	-	3 900	
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		21 513	3 000	3 000	-	-	-	-	-	3 000	
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		-	-	-	-	-	-	-	-	-	
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		11 023	1 000	1 000	-	-	-	-	-	1 000	
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		32 992	18 419	21 338	-	14 461	16 082	(1 622)	-10%	21 338	
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		244 372	199 590	157 244	15 520	123 929	138 209	(14 280)	-10%	157 244	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		-	-	-	-	-	-	-	-	-	
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	-	-	-	-	-	-	-	-	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		16	27	-	-	-	-	-	-	-	
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		-	-	-	-	-	-	-	-	-	
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	-	-	-	-	-	-	-	-	
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		-	-	-	-	-	-	-	-	-	
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		-	-	-	-	-	-	-	-	-	
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		-	-	-	-	-	-	-	-	-	
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		-	11	-	-	-	-	-	-	-	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		-	-	-	-	-	-	-	-	-	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		16	12	-	-	-	-	-	-	-	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	-	-	-	-	-	-	-	-	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		-	4	-	-	-	-	-	-	-	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		-	-	-	-	-	-	-	-	-	
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	-	-	-	
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		-	-	-	-	-	-	-	-	-	
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		-	-	-	-	-	-	-	-	-	
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		11 271	19 300	18 300	1 382	7 911	6 529	1 382	21%	18 300	
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(201)	-	-	-	-	-	-	-	-	
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		11 471	19 300	18 300	1 382	7 911	6 529	1 382	21%	18 300	
Total multi-year capital expenditure		760 203	570 575	590 818	31 714	356 368	415 315	(58 947)	-14%	590 818	
Capital expenditure - Municipal Vote		1									
Expenditure of single-year capital appropriation											
Vote 1 - CITY DEVELOPMENT			3 359	78	78	-	-	78	(78)	-100%	78
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-	-	-	-	-	-	-	-	-	

1.2 - FX007001001 - Housing (Housing) - BT	-	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other) - BX	-	-	-	-	-	-	-	-	-
1.4 - FX010001001 - Billboards (Planning and Development) - BY	-	-	-	-	-	-	-	-	-
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	-	-	-	-	-	-	-	-	-
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA	-	-	-	-	-	-	-	-	-
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	-	-	-	-	-	-	-	-	-
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	-	-	-	-	-	-	-	-	-
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	3 359	78	78	-	-	78	(78)	-100%	78
1.10 - FX005001010 - Property Services (Finance and Administration) - BN	-	-	-	-	-	-	-	-	-
1.11 - FX009001004 - Licensing and Regulation (Other) - BW	-	-	-	-	-	-	-	-	-
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	730	58	58	-	10	10	-		58
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	-	28	28	-	10	10	-	-	28
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	730	-	-	-	-	-	-	-	-
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	-	-	-	-	-	-	-	-	-
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	-	-	-	-	-	-	-	-	-
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	-	30	30	-	-	-	-	-	30
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF	-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	107	64	85	-	39	84	(45)	-54%	85
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	-	19	40	-	39	39	-	-	40
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	81	45	45	-	-	45	(45)	-100%	45
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	26	-	-	-	-	-	-	-	-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	8 992	316	606	-	178	178	-		606
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	43	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	248	-	-	-	-	-	-	-	-
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	4 055	18	18	-	1	1	-	-	18
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	99	22	312	-	176	176	-	-	312
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	664	200	200	-	-	-	-	-	200
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	-	1	1	-	-	-	-	-	1
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	83	75	75	-	-	-	-	-	75
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	3 800	-	-	-	-	-	-	-	-
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	4 439	8 417	10 114	2 530	10 234	11 888	(1 654)	-14%	10 114
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	(1 425)	-	1 700	-	-	1 000	(1 000)	-100%	1 700
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	22	17	14	-	8	8	-	-	14
5.3 - FX009001002 - Air Transport (Other) - BV	5 842	8 400	8 400	2 530	10 226	10 880	(654)	-6%	8 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	4 236	70	247	79	215	218	(2)	-1%	247
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	4 236	70	247	79	215	218	(2)	-1%	247
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	178	153	115	-	-	76	(76)	-100%	115
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	-	3	3	-	-	3	(3)	-100%	3
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	10	-	-	-	-	-	-	-	-
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	169	150	112	-	-	73	(73)	-100%	112
Vote 8 - FINANCIAL SERVICES	33	-	31	-	30	31	(1)	-4%	31
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	33	-	31	-	30	31	(1)	-4%	31
8.3 - FX005001004003 - Finance (Finance and Adminstration) - DT	-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	12 576	19 230	20 594	170	1 120	3 382	(2 262)	-67%	20 594
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	8	14	14	-	9	14	(5)	-36%	14
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	-	4	4	-	2	-	2	-	4
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	40	-	-	-	-	-	-	-	-
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	93	-	-	-	-	-	-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	12 435	19 212	20 576	170	1 108	3 368	(2 259)	-67%	20 576
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	-	-	-	-	-	-	-		-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	-	-	-	-	-	-	-	-	-
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	2 419	12 000	5 000	4 993	4 321	(672)	4 993	-743%	5 000
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	170	-	-	-	-	-	-	-	-
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	-	-	-	-	-	-	-	-	-
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	-	-	-	-	-	-	-	-	-
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	626	-	-	-	-	-	-	-	-
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	-	-	-	-	-	-	-	-	-
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	-	-	-	-	-	-	-	-	-
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	-	-	31	-	-	-	-	-	-
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	-	4 000	-	-	-	-	-	-	-
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	-	-	-	-	-	-	-	-	-
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	-	3 000	-	-	-	-	-	-	-
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	44	-	-	-	-	-	-	-	-
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	1 579	5 000	5 000	4 993	4 321	(672)	4 993	-743%	5 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	-	8	8	-	-	-	-		8
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	-	8	8	-	-	-	-	-	8
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	82	25	52	-	15	15	-		52
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	59	25	52	-	15	15	-	-	52
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	-	-	-	-	-	-	-	-	-
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	-	-	-	-	-	-	-	-	-
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	-	-	-	-	-	-	-	-	-
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	-	-	-	-	-	-	-	-	-
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	23	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	-	-	-	-	-	-	-	-	-
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	-	-	-	-	-	-	-	-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	-	-	-	-	-	-	-		-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	404	-	-	-	-	-	-		-
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	445	-	-	-	-	-	-	-	-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	(41)	-	-	-	-	-	-	-	-
Total single-year capital expenditure	37 554	40 419	36 987	7 771	16 161	15 287	874	6%	36 987
Total Capital Expenditure	797 757	610 994	627 805	39 485	372 529	430 602	(58 073)	-13%	627 805

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	591 847	147 424
Trade and other receivables from exchange transactions		584 514	872 916	559 126	452 088	559 126
Receivables from non-exchange transactions		160 740	179 244	161 956	172 637	161 956
Current portion of non-current receivables		–	–	–	–	–
Inventory		104 118	134 241	104 103	130 897	104 103
VAT		47 246	46 547	82 759	60 465	82 759
Other current assets		1 364	9 756	1 364	8 988	1 364
Total current assets		1 170 449	1 748 556	1 056 733	1 416 923	1 056 733
Non current assets						
Investments		–	–	–	–	–
Investment property		77 085	133 852	93 801	91 346	93 801
Property, plant and equipment		7 601 426	7 977 935	7 866 594	7 718 790	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	130 534	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	7 943 134	8 107 654
TOTAL ASSETS		9 003 056	10 023 036	9 164 387	9 360 057	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	55 229	55 278
Trade and other payables from exchange transactions		612 755	753 891	643 066	492 811	643 066
Trade and other payables from non-exchange transactions		17 179	40 335	17 179	79 304	17 179
Provision		33 368	33 852	29 293	36 862	29 293
VAT		75 778	52 993	72 207	85 296	72 207
Other current liabilities		(187)	–	–	–	–
Total current liabilities		951 141	1 185 405	1 010 696	936 853	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	2 963 770	2 939 491
NET ASSETS	2	6 283 910	6 954 908	6 224 896	6 396 287	6 224 896
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 263 799	6 894 908	6 164 896	6 376 176	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	6 396 287	6 224 896

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	54 313	469 159	553 244	(84 085)	(0)	734 112
Service charges		2 691 084	3 678 017	3 470 490	236 211	2 301 329	2 474 986	(173 656)	(0)	3 470 490
Other revenue		767 414	69 862	70 590	41 687	618 942	61 136	557 806	0	70 590
Transfers and Subsidies - Operational		530 337	587 345	592 697	140 614	576 303	593 950	(17 647)	(0)	592 697
Transfers and Subsidies - Capital		242 420	219 003	227 008	35 210	204 448	172 808	31 640	0	227 008
Interest		25 933	45 027	45 026	1 477	17 775	28 326	(10 550)	(0)	45 026
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 315 249)	(4 467 607)	(4 539 464)	(344 867)	(3 576 030)	(3 353 467)	222 563	(0)	(4 539 464)
Interest		(164 383)	(178 824)	(184 846)	–	(94 957)	(139 377)	(44 420)	0	(184 846)
Transfers and Subsidies			(7 582)	(6 432)	–		(2 459)	(2 459)	0	(6 432)
NET CASH FROM/(USED) OPERATING ACTIVITIES		386 487	700 128	409 182	164 645	516 970	389 146	(127 824)	-33%	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)	(42 775)	(459 036)	(495 192)	(36 157)	7%	(721 976)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(858 801)	(702 643)	(721 976)	(42 775)	(459 036)	(495 192)	(36 157)	7%	(721 976)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing		410 000	380 000	380 000	–	380 000	380 000	–	0%	380 000
Increase (decrease) in consumer deposits		(3 294)	–	–	(196)	(1 061)	–	(1 061)		–
Payments										
Repayment of borrowing		(172 700)	(181 781)	(192 249)	–	(96 412)	(93 347)	3 065	-3%	(192 249)
NET CASH FROM/(USED) FINANCING ACTIVITIES		234 006	198 219	187 752	(196)	282 527	286 653	4 126	1%	187 752
NET INCREASE/ (DECREASE) IN CASH HELD		(238 308)	195 704	(125 043)	121 674	340 461	180 606			(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	121 674	612 928	453 073			147 424

G_ZYGLM004_C7_BUD_67(C7 Budget data Cashflow)

SA30 Cash Payments	Orginal Budget	Adjusted Budget	YTD Budget
Cash Receipts By Source			
Property rates	754885661,9	734111943,5	553243529,9
Service charges - electricity revenue	2719548557	2565688945	1845178567
Service charges - water revenue	688223250	628744729,5	462723775,5
Service charges - sanitation revenue	141475171,2	144517648	108835251,9
Service charges - refuse revenue	128769832,1	131539075,8	58248134,99
Rental of facilities and equipment	24860873,15	18985792,28	19434775,8
Interest earned - external investments	45000000	45000000	28323672,69
Interest earned - outstanding debtors	27342	26460	1918,39
Dividends received			
Fines, penalties and forfeits	1842540	797714,98	588983,06
Licences and permits			
Agency services	13251220	13251220	10572844,49
Transfer receipts - operational	587345000	592697200	593949725,5
Other revenue	29907818,85	37555239,26	30539107,4
Cash Receipts by Source	5135137266	4912915968	3711640286
Other Cash Flows by Source			
Transfers and subsidies - capital (monetary allocations)	219003000	227008100	172808292,5
Transfers and subsidies - capital (monetary allocations)			
Proceeds on Disposal of Fixed and Intangible Assets			
Short term loans			
Borrowing long term/refinancing	380000000	380000000	380000000
Increase (decrease) in consumer deposits			
Decrease (increase) in non-current receivables			
Decrease (increase) in non-current investments			
Total Cash Receipts by Source	5734140266	5519924068	4084448579
Cash Payments by Type			
Employee related costs	1184945710	1118281335	813131685,6
Remuneration of councillors	62326800	64625800	45917020,7
Finance charges	178823500	184846100	139376765,4
Bulk purchases - Electricity	2072335535	2072335535	1563807850
Acquisitions - water & other inventory	113545200	113545200	127781348,9
Other materials	208406220	199997995,2	144384080,6
Contracted services.	553502590	677471210,3	453141573
Transfers and grants - other municipalities			
Transfers and grants - other	7582000	6432000	2459291,1
Other expenditure	272544530	293207390,2	205303308,4
Cash Payments by Type	4654012085	4730742566	3495302923
Other Cash Flows/Payments by Type			
Capital assets	702643100	721975980,1	495192267,9
Repayment of borrowing	181780900	192248500	93347200
Other Cash Flows/Payments			
Total Cash Payments by Type	4133149885	4201015086	3093457855

Full Year Forecast	Original Budget +1	Original Budget +2
734111943,5	792629622,9	832260912,9
2565688945	2959306928	3222685313
628744729,5	724010859	761659398
144517648	148549165,1	155976735,6
131539075,8	135208436	141968745,5
18985792,28	26104025,4	27409358,2
45000000	50000000	55000000
26460	28737	30132
797714,98	1842525	1842525
13251220	13432820	13623420
592697200	613554600	644094000
37555239,26	30620426,7	31328435,7
4912915968	5495288145	5887878976
227008100	202524400	227573000
380000000	360000000	325000000
5519924068	6057812545	6440451976
1118281335	1239756660	1301418315
64625800	65476200	68787100
184846100	199420000	214615700
2072335535	2256773340	2457626245
113545200	118881700	124469100
199997995,2	219129050	229572315
677471210,3	536001085	579822755
6432000	7938400	8311300
293207390,2	283053105	296728800
4730742566	4926429540	5281351630
721975980,1	710153060	658458950
192248500	222141900	203118200
4201015086	4438418380	4826010880

G_ZYGLM004_C7_ACT_Q002(ACTUAL)

	Audited Outcome
SA30 Cash Payments	ZAR
[-] Cash Receipts By Source	
Property rates	608 930 759,97
Service charges - electricity revenue	2 028 940 898,02
Service charges - water revenue	496 035 667,10
Service charges - sanitation revenue	117 440 900,69
Service charges - refuse revenue	48 666 184,96
Rental of facilities and equipment	17 496 270,25
Interest earned - external investments	25 288 263,54
Interest earned - outstanding debtors	644 932,60
Dividends received	
Fines, penalties and forfeits	2 791 276,97
Licences and permits	
Agency services	6 318 392,92
Transfer receipts - operational	530 336 758,54
Other revenue	740 808 421,37
Cash Receipts by Source	4 623 698 726,93
[-] Other Cash Flows by Source	
Transfers and subsidies - capital (monetary allocations)	242 420 000,00
Transfers and subsidies - capital (monetary allocations)	
Proceeds on Disposal of Fixed and Intangible Assets	55 710 000,00
Short term loans	
Borrowing long term/refinancing	410 000 000,00
Increase (decrease) in consumer deposits	3 294 418,01
Decrease (increase) in non-current receivables	
Decrease (increase) in non-current investments	
Total Cash Receipts by Source	5 335 123 144,94
[-] Cash Payments by Type	
Employee related costs	1 117 167 656,39
Remuneration of councillors	
Finance charges	164 382 679,92
Bulk purchases - Electricity	1 751 964 599,76
Acquisitions - water & other inventory	260 222 316,44
Other materials	
Contracted services.	
Transfers and grants - other municipalities	
Transfers and grants - other	
Other expenditure	1 185 894 670,12
Cash Payments by Type	4 479 631 922,63
[-] Other Cash Flows/Payments by Type	
Capital assets	914 510 516,59
Repayment of borrowing	172 699 590,21
Other Cash Flows/Payments	
Total Cash Payments by Type	3 737 820 996,25

Monthly actual	YearTD actual
ZAR	ZAR
54 312 524,20	469 158 568,24
183 332 463,73	1 811 293 932,81
38 336 639,72	359 171 170,25
10 855 401,29	94 633 628,93
3 686 474,92	36 230 597,59
670 555,91	29 910 774,04
1 395 165,46	16 927 759,84
81 630,80	847 678,09
136 132,63	1 664 652,54
	0,00
	6 049 216,69
140 614 336,51	576 302 895,98
40 880 418,39	581 317 541,74
474 301 743,56	3 983 508 416,74
35 210 000,00	204 448 000,00
	0,00
0,00	380 000 000,00
196 318,32	1 060 876,96
509 708 061,88	4 569 017 293,70
93 302 851,97	855 117 279,49
	30,00
	94 957 175,89
151 223 010,83	1 583 312 729,80
24 387 262,91	221 435 897,33
75 953 741,93	916 163 736,88
344 866 867,64	3 670 986 849,39
42 774 692,85	459 035 628,65
	96 411 889,39
302 092 174,79	3 308 363 110,13

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M09 March

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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	1	-0,3%	8,7%	9,6%	3,5%	4,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		48,5%	62,2%	60,6%	551,3%	102,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	1	40,7%	42,0%	44,7%	43,6%	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%	151,2%	104,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		28,6%	42,7%	14,6%	63,2%	14,6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	1					
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))	1					
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	1					
<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	1	23,1%	22,4%	22,4%	20,9%	22,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,3%	10,8%	11,6%	7,5%	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)	1					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlatuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	103 140	12 846	7 101	4 108	7 185	7 687	31 442	157 584	331 094	208 007	–	(85 630)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	225 791	5 143	2 295	1 214	1 819	1 782	6 383	4 777	249 204	15 976	–	(160 365)
Receivables from Non-exchange Transactions - Property Rates	1400	57 719	6 476	4 630	3 415	3 924	2 945	41 376	70 190	190 675	121 850	–	(44 164)
Receivables from Exchange Transactions - Waste Water Management	1500	11 923	2 324	1 277	885	1 261	1 174	4 514	11 534	34 893	19 369	–	(11 373)
Receivables from Exchange Transactions - Waste Management	1600	9 809	2 697	1 488	498	1 431	2 650	3 124	7 760	29 458	15 463	–	(9 819)
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 779	1 594	1 342	666	2 478	1 513	8 141	27 861	46 375	40 660	–	(7 100)
Interest on Arrear Debtor Accounts	1810	160	28	35	26	27	25	131	1 841	2 274	2 050	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	4 099	1 192	555	877	474	829	3 593	27 421	39 040	33 194	–	–
Total By Income Source	2000	415 420	32 299	18 723	11 691	18 599	18 605	98 705	308 968	923 012	456 569	–	(318 451)
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	158 727	7 898	3 282	1 130	3 328	5 577	33 179	64 869	277 991	108 083	–	–
Commercial	2300	187 884	8 721	5 358	3 527	5 102	4 326	19 127	91 545	325 590	123 627	–	–
Households	2400	67 813	15 147	9 686	6 653	9 349	8 643	44 006	145 413	306 711	214 065	–	–
Other	2500	996	534	397	380	820	59	2 393	7 141	12 720	10 793	–	–
Total By Customer Group	2600	415 420	32 299	18 723	11 691	18 599	18 605	98 705	308 968	923 012	456 569	–	–

KZN282 uMhlatuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
FNB Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-OPSCAP Operational Costs		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Ngwelezane Housing		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Conditional Grants		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-Retention and Deposits		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 IRDP 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	27/06/2025
Standard Bank		Daily	Daily	No	Fixed	8,3%	0	0	15/04/2025
Standard Bank		Daily	Daily	No	Fixed	8,4%	0	0	17/06/2025
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN282 uMhlatuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	139 629	561 188	577 746	(16 558)	(0)	569 770
Local Government Equitable Share		520 860	556 251	556 251	139 063	556 251	572 938	(16 687)	(0)	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	566	2 437	1 712	725	0	2 674
Project Management Unit		326	7 575	7 575	–	–	2 273	(2 273)	(0)	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	7	12 944	13 825	(880)	-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	7	58	2 423	(2 364)	(0)	5 429
Mpembeni Modular Library		714	746	746	–	746	208	538	0	746
Richards Bay Airport Feasibility Study			–	–	–	–	–	–		–
Municipal Employment Initiative			–	–	–	–	–	–		–
Enhanced Extended Discount Benefit Scheme		87	–	–	–	–	–	–		–
Hostels	4	(1 568)	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant								–		
Departmental Agencies			–	–	–	–	–	–		–
Capacity Building & Other			–	–	–	–	–	–		–
Greenest Municipality Competition			–	600	–	–	–	–		600
Other transfers and grants [insert description]			–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		763	–	3 752	573	2 014	2 379	(366)	(0)	3 752
Chieta Funding										
Hulamin Operations (Pty) Ltd		735	–	3 752	573	2 014	2 379			3 752
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		27								
Total Operating Transfers and Grants	5	543 743	587 345	592 697	140 209	576 146	593 950	(17 803)	(0)	592 697
Capital Transfers and Grants										
National Government:		241 612	218 503	226 376	35 210	204 448	172 808	31 640	0	226 376
Integrated Urban Development Grant		171 253	143 923	144 863	31 240	152 438	76 305			144 863
Water Service Infrastructure Grant		52 001	60 000	60 000	–	38 600	87 000			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	3 970	7 910	–			9 850
Other capital transfers [insert description]										
Municipal Disaster Relief Grant			–	6 933	–	–	9 243			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	35 210	204 948	172 808			227 008
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	785 355	806 348	819 705	175 419	781 094	766 758	(17 803)	(0)	819 705

KZN282 uMhlatuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		532 314	569 770	569 770	5 504	46 479	4 807	41 671	0	569 770
Local Government Equitable Share		520 860	556 251	556 251	4 610	43 053	–			556 251
Finance Management		2 500	2 500	2 500	571	1 864	623			2 500
EPWP Incentive		2 916	2 674	2 674	239	1 478	1 712			2 674
Project Management Unit		326	7 575	7 575	–	–	2 273			7 575
Energy Efficient and Demand Management		481	770	770	84	84	200			770
Municipal Disaster Relief Grant		5 230								
Other transfers and grants [insert description]										
Provincial Government:		19 618	17 575	19 175	196	14 135	13 825	310	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	170	1 498	1 178			2 124
Housing		4 788	4 429	5 429	–	–	2 423			5 429
Mpembeni Modular Library		536	746	746	27	263	208			746
Richards Bay Airport Feasibility Study		418	–	–	–	–	–			–
Municipal Emplotment 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:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Other grant providers:		2 802	–	3 752	231	2 156	2 379	(223)	(0)	3 752
Hulamin Operations (Pty) Ltd		2 749	–	3 752	231	2 156	2 379			3 752
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		52								
Total operating expenditure of Transfers and Grants:		554 733	587 345	592 697	5 931	62 769	21 011	41 758	198,7%	592 697
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		256 040	218 503	226 376	11 207	150 520	172 808	–		226 376
Integrated Urban Development Grant		171 253	143 923	144 863	6 780	74 741	76 305			144 863
Water Service Infrastruture Grant		52 001	60 000	60 000	–	60 000	87 000			60 000
Energy Efficiency and Demand Management		4 519	4 730	4 730	456	936	260			4 730
Integrated National Electrification Programme Grant		13 840	9 850	9 850	3 970	7 910	–			9 850
Municipal Disaster Relief Grant		14 427	–	6 933	–	6 933	9 243			6 933
Provincial Government:		67	500	633	220	124	–	123 750		633
Sport and Recreation								–		
Housing			–	133	–	–	–			133
Mpembeni Modular Library		67						–		
Richards Bay Airport Feasibility Study			500	500	220	124	–			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	11 427	150 643	172 808	124	0	227 008
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		813 034	806 348	819 705	17 358	213 413	193 820	41 882	21,6%	819 705

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March						
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:		-	3 970	6 933	(6 933)	#DIV/0!
Integrated Urban Development Grant					-	
Water Service Infrastruture Grant					-	
Energy Efficiency and Demand Management					-	
Integrated National Electrification Programme Grant					-	
Municipal Disaster Relief Grant			3 970	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		-	3 970	6 933	(6 933)	#DIV/0!
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	3 970	6 933	(6 933)	#DIV/0!

KZN282 uMhlatuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 860	24 655	28 362	1 985	18 316	19 513	(1 197)	()	28 362
Pension and UIF Contributions		3 062	3 455	3 953	280	2 580	2 733	(153)	()	3 953
Medical Aid Contributions		850	1 228	1 102	83	741	771	(30)	()	1 102
Motor Vehicle Allowance		1 552	2 554	1 872	179	1 428	1 404	24		1 872
Cellphone Allowance		3 273	3 310	3 144	262	2 377	2 372	6		3 144
Housing Allowances		-	-	-	-	-	-			-
Other benefits and allowances		-	-	-	-	-	-			-
Sub Total - Councillors		30 597	35 203	38 433	2 791	25 443	26 793	(1 350)	()	38 433
% increase	4		15,1%	25,6%						25,6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 799	12 616	14 952	720	10 392	11 086	(694)	()	14 952
Pension and UIF Contributions		891	999	999	60	649	703	(53)	()	999
Medical Aid Contributions		209	228	228	13	156	167	(10)	()	228
Overtime		-	-	-	-	-	-			-
Performance Bonus		1 633	3 104	3 104	-	607	613	(6)	()	3 104
Motor Vehicle Allowance		1 926	2 137	2 137	118	1 340	1 478	(138)	()	2 137
Cellphone Allowance		314	297	330	21	224	237	(14)	()	330
Housing Allowances		-	-	-	-	-	-			-
Other benefits and allowances		86	95	95	7	67	69	(2)	()	95
Payments in lieu of leave		(11)	701	713	-	147	147			713
Long service awards		-	-	-	-	-	-			-
Post-retirement benefit obligations		-	-	-	-	-	-			-
Entertainment	2	-	-	-	-	-	-			-
Scarcity										
Acting and post related allowance		50	52	151	21	63	106	(42)	()	151
In kind benefits										
Sub Total - Senior Managers of Municipality		16 897	20 229	22 710	961	13 644	14 605	(960)	()	22 710
% increase	4			34,4%						
Other Municipal Staff										
Basic Salaries and Wages		620 726	719 340	662 157	53 450	476 428	482 234	(5 806)	()	662 157
Pension and UIF Contributions		113 621	141 601	119 266	9 651	86 230	87 438	(1 208)	()	119 266
Medical Aid Contributions		53 773	70 299	57 357	4 890	41 914	42 003	(90)	()	57 357
Overtime		89 770	58 273	87 065	5 971	58 426	59 714	(1 287)	()	87 065
Performance Bonus		-	-	-	-	-	-			-
Motor Vehicle Allowance		64 365	69 749	66 157	5 228	47 652	48 508	(856)	()	66 157
Cellphone Allowance		5 368	7 895	5 951	443	4 069	4 228	(159)	()	5 951
Housing Allowances		3 279	4 822	3 513	311	2 544	2 574	(30)	()	3 513
Other benefits and allowances		95 441	96 301	96 093	7 590	72 781	73 353	(571)	()	96 093
Payments in lieu of leave		27 593	27 950	35 454	1 896	21 713	25 644	(3 930)	()	35 454
Long service awards		3 493	720	1 310	124	589	715	(126)	()	1 310
Post-retirement benefit obligations		60 232	38 021	38 028	3 203	28 471	28 442	28		38 028
Entertainment	2	-	-	-	-	-	-			-
Scarcity										
Acting and post related allowance		1 438	1 868	2 289	136	1 375	1 520	(145)	()	2 289
In kind benefits										
Sub Total - Other Municipal Staff		1 139 100	1 236 839	1 174 639	92 894	842 194	856 374	(14 180)	()	1 174 639
% increase	4			3,1%						
Total Parent Municipality		1 186 593	1 292 270	1 235 782	96 645	881 281	897 771	(16 490)	()	1 235 782
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-			-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-			-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 186 593	1 292 270	1 235 782	96 645	881 281	897 771	(16 490)	-2%	1 235 782
% increase	4			4,1%						
TOTAL MANAGERS AND STAFF		1 155 997	1 257 068	1 197 349	93 854	855 838	870 979	(15 140)	-2%	1 197 349

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	Budget Year	Budget Year
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	2025/26	+1 2026/27	+2 2027/28
R thousands	1															
Cash Receipts By Source																
Property rates		48 028	51 509	50 720	51 295	52 141	56 876	50 160	54 116	54 313	57 123	55 790	152 040	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	183 332	225 201	249 574	279 620	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	38 337	49 268	59 765	160 541	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	10 855	13 936	11 026	24 922	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	3 686	11 226	10 514	73 568	131 539	135 208	141 969
Rental of facilities and equipment		830	1 858	3 798	6 668	793	478	13 778	1 036	671	1 362	1 624	(13 910)	18 986	26 104	27 409
Interest earned - external investments		2 478	1 606	705	6 247	1 372	1 400	1 404	319	1 395	3 750	3 750	20 572	45 000	50 000	55 000
Interest earned - outstanding debtors		128	92	48	85	91	140	102	78	82	-	-	(821)	26	29	30
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		182	113	146	160	263	344	166	154	136	118	59	(1 044)	798	1 843	1 843
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		677	976	1 070	-	1 077	-	1 092	1 157	-	1 195	1 241	4 766	13 251	13 433	13 623
Transfers and Subsidies - Operational		231 771	3 300	296	12 886	1 203	185 921	-	311	140 614	968	368	15 058	592 697	613 555	644 094
Other revenue		118 829	55 186	91 624	92 088	91 220	(14 423)	52 724	53 190	40 880	1 522	1 890	(547 175)	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	474 302	365 669	395 601	168 138	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	-	35 210	1 155	18 413	2 992	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)	(196)	-	-	1 061	-	-	-
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	509 315	366 824	414 014	172 191	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)	(93 303)	(94 459)	(95 204)	(73 500)	(1 118 281)	(1 239 757)	(1 301 418)
Remuneration of councillors		-	-	-	-	-	-	(0)	-	-	(5 788)	(5 681)	(53 157)	(64 626)	(65 476)	(68 787)
Interest		-	-	-	-	-	(94 957)	-	-	-	(14 260)	(14 260)	(61 370)	(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)	(151 223)	(145 080)	(143 979)	(199 964)	(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)	(24 387)	(14 090)	(19 401)	(58 617)	(313 543)	(338 011)	(354 041)
Contracted services		-	-	-	-	-	-	-	-	-	(45 921)	(54 355)	(577 195)	(677 471)	(536 001)	(579 823)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	(479)	(196)	(5 757)	(6 432)	(7 938)	(8 311)
Other expenditure		(126 806)	(135 062)	(85 037)	(106 474)	(103 268)	(133 811)	(78 877)	(70 873)	(75 954)	(20 712)	(22 134)	665 802	(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)	(344 867)	(340 788)	(355 209)	(363 759)	(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)	(42 775)	(74 341)	(76 589)	(112 011)	(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)	(387 642)	(415 128)	(431 798)	(571 606)	(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)	121 674	(48 304)	(17 785)	(399 415)	(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	612 928	564 624	546 839	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	612 928	564 624	546 839	147 424	147 424	346 512	644 035

KZN282 uMhlatuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	39 485	372 529	430 602	58 073	13,5%	61%
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	372 529					

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		314 114	219 445	179 267	10 519	95 005	117 389	22 384	19,1%	179 267
Roads Infrastructure		80 435	39 746	41 883	1 233	29 263	32 530	3 266	0	41 883
Roads		72 386	38 746	40 883	1 233	29 263	32 530	3 266	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	3 757	26 072	21 235	(4 838)	(0)	18 715
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		4 000	13 515	18 715	3 757	26 072	21 235	(4 838)	(0)	18 715
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		31 800	32 965	19 410	(1 106)	3 377	3 323	(54)	(0)	19 410
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		31 559	31 872	18 317	(1 106)	3 377	2 823	(554)	(0)	18 317
LV Networks		241	1 093	1 093	-	-	500	500	0	1 093
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		159 140	125 230	89 989	5 907	30 768	51 283	20 515	0	89 989
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(1 478)	4 000	-	-	-	-	-	-	-
Reservoirs		(2 020)	-	-	-	-	-	-	-	-
Pump Stations		2 422	5 000	5 000	-	-	-	-	-	5 000
Water Treatment Works		1 937	-	-	-	-	-	-	-	-
Bulk Mains		973	9 419	9 419	-	8 297	8 919	622	0	9 419
Distribution		149 086	89 511	58 270	4 993	20 300	36 307	16 007	0	58 270
Distribution Points		8 219	17 300	17 300	914	2 171	6 057	3 886	0	17 300
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 867	2 000	6 000	728	4 663	3 935	(728)	(0)	6 000
Pump Station		11 398	-	4 000	728	4 663	3 935	(728)	(0)	4 000
Reticulation		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		-								

Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	7 542	8 400	8 400	2 530	10 226	10 880	654	6,0%	8 400	-
Improved Property	7 542	8 400	8 400	2 530	10 226	10 880	654	6,0%	8 400	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	4 190	2 829	6 729	2 255	2 255	2 400	145	6,0%	6 729	-
Operational Buildings	4 190	2 829	6 729	2 255	2 255	2 400	145	6,0%	6 729	-
Municipal Offices	4 190	2 829	6 729	2 255	2 255	2 400	145	6,0%	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	163	17 140	17 140	-	-	5 000	5 000	100,0%	17 140	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	163	17 140	17 140	-	-	5 000	5 000	100,0%	17 140	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	163	17 140	17 140	-	-	5 000	5 000	100,0%	17 140	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	2 005	4 765	4 954	79	316	2 449	2 132	87,1%	4 954	-
Computer Equipment	2 005	4 765	4 954	79	316	2 449	2 132	87,1%	4 954	-
Furniture and Office Equipment	743	919	771	-	92	163	72	43,8%	771	-
Furniture and Office Equipment	743	919	771	-	92	163	72	43,8%	771	-
Machinery and Equipment	9 547	24 300	19 714	552	10 802	6 097	(4 705)	-77,2%	19 714	-
Machinery and Equipment	9 547	24 300	19 714	552	10 802	6 097	(4 705)	-77,2%	19 714	-
Transport Assets	3 902	12 900	14 527	670	1 364	3 585	2 220	61,9%	14 527	-
Transport Assets	3 902	12 900	14 527	670	1 364	3 585	2 220	61,9%	14 527	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	413 408	335 492	310 196	16 604	141 954	173 490	31 536	18,2%	310 196

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		250 949	208 046	229 147	11 066	183 752	198 877	15 125	7,6%	229 147
Roads Infrastructure		32 165	13 953	34 134	(5 256)	30 541	42 797	12 256	0	34 134
Roads		31 933	13 953	34 134	(5 256)	30 541	42 797	12 256	0	34 134
Road Structures		231	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	200	200	-	200	200	-	-	200
Drainage Collection		-	200	200	-	200	200	-	-	200
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57 310	42 893	56 448	1 710	3 920	16 799	12 879	0	56 448
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		16 209	-	-	-	-	-	-	-	-
HV Switching Station		19 249	-	-	-	-	-	-	-	-
HV Transmission Conductors		9 080	17 001	30 556	1 111	2 603	7 896	5 292	0	30 556
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 464	21 163	21 163	169	628	6 643	6 016	0	21 163
LV Networks		4 307	4 730	4 730	429	689	2 260	1 571	0	4 730
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		118 193	112 000	103 365	13 733	113 224	104 491	(8 733)	(0)	103 365
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		(5 695)	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		122 835	110 000	101 365	12 351	111 842	104 491	(7 351)	(0)	101 365
Distribution Points		1 054	2 000	2 000	1 382	1 382	-	(1 382)	-	2 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		42 655	39 000	35 000	-	34 987	34 590	(397)	(0)	35 000
Pump Station		42 608	39 000	35 000	-	34 987	34 590	(397)	(0)	35 000
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		47	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		626	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		626	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	879	879	-	(879)	-	-
Data Centres		-	-	-	879	879	-	(879)	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12 353	2 650	14 450	120	11 908	12 300	392	0	14 450
Community Facilities		65	400	400	120	120	-	(120)	-	400
Halls		23	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	120	120	-	(120)	-	-	-
Cemeteries/Crematoria	43	400	400	-	-	-	-	-	400	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 288	2 250	14 050	-	11 787	12 300	513	0	14 050	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 288	2 250	14 050	-	11 787	12 300	513	0	14 050	-
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	-	268	1 042	775	0	3 484	-
Operational Buildings	14 593	4 000	286	-	268	243	(25)	(0)	286	-
Municipal Offices	13 192	4 000	286	-	268	243	(25)	(0)	286	-
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	800	0	3 198	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	3 198	3 198	-	-	800	800	0	3 198	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	2 016	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	2 016	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2 016	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	8	8	-	-	-	-	-	8	-
Furniture and Office Equipment	-	8	8	-	-	-	-	-	8	-
Machinery and Equipment	16 366	2 800	4 800	-	-	2 000	2 000	0	4 800	-
Machinery and Equipment	16 366	2 800	4 800	-	-	2 000	2 000	0	4 800	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	297 160	220 702	251 889	11 186	195 927	214 220	18 292	0	251 889

References

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

	check balance	-	-	-	-	-	-
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diture in Table C5

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			193 304	407 680	400 384	8 632	225 576	268 386	42 809	16,0%	400 384
Roads Infrastructure			54 906	92 543	88 605	2 653	50 591	61 850	11 259	0	88 605
Roads			50 069	78 336	75 603	2 468	47 783	57 314	9 531	0	75 603
Road Structures			855	2 559	1 572	–	25	577	553	0	1 572
Road Furniture			3 982	11 648	11 429	185	2 783	3 959	1 176	0	11 429
Capital Spares			–	–	–	–	–	–	–		–
Storm water Infrastructure			12 631	15 064	16 110	576	14 740	16 723	1 982	0	16 110
Drainage Collection			8 897	12 438	13 870	450	14 389	16 012	1 623	0	13 870
Storm water Conveyance			3 735	2 626	2 240	126	352	711	359	0	2 240
Attenuation			–	–	–	–	–	–	–		–
Electrical Infrastructure			52 245	119 384	117 480	2 281	58 836	69 552	10 716	0	117 480
Power Plants			–	–	–	–	–	–	–		–
HV Substations			–	–	–	–	–	–	–		–
HV Switching Station			–	–	–	–	–	–	–		–
HV Transmission Conductors			10 981	8 423	9 723	222	7 224	6 574	(650)	(0)	9 723
MV Substations			285	1 767	1 767	–	–	–	–		1 767
MV Switching Stations			–	–	–	–	–	–	–		–
MV Networks			31 877	83 188	80 535	1 895	41 898	50 089	8 191	0	80 535
LV Networks			9 102	26 006	25 456	164	9 714	12 889	3 175	0	25 456
Capital Spares			–	–	–	–	–	–	–		–
Water Supply Infrastructure			46 495	118 082	117 682	1 899	65 771	78 669	12 898	0	117 682
Dams and Weirs			–	–	–	–	–	–	–		–
Boreholes			224	377	377	–	–	96	96	0	377
Reservoirs			–	–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–	–		–
Water Treatment Works			896	1 557	1 557	330	863	399	(464)	(0)	1 557
Bulk Mains			–	–	–	–	–	–	–		–
Distribution			43 833	114 305	114 105	1 550	63 400	76 397	12 997	0	114 105
Distribution Points			1 542	1 843	1 643	19	1 508	1 777	269	0	1 643
PRV Stations			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Sanitation Infrastructure			26 480	61 216	59 116	1 223	35 638	41 202	5 563	0	59 116
Pump Station			5 775	22 966	22 966	321	8 779	10 965	2 186	0	22 966
Reticulation			8 801	23 381	22 881	122	16 050	19 425	3 375	0	22 881
Waste Water Treatment Works			6 274	8 232	7 132	287	5 307	5 803	495	0	7 132
Outfall Sewers			–	–	–	–	–	–	–		–
Toilet Facilities			5 631	6 637	6 137	492	5 502	5 009	(492)	(0)	6 137
Capital Spares			–	–	–	–	–	–	–		–
Solid Waste Infrastructure			–	–	–	–	–	–	–		–
Landfill Sites			–	–	–	–	–	–	–		–
Waste Transfer Stations			–	–	–	–	–	–	–		–
Waste Processing Facilities			–	–	–	–	–	–	–		–
Waste Drop-off Points			–	–	–	–	–	–	–		–
Waste Separation Facilities			–	–	–	–	–	–	–		–
Electricity Generation Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Rail Infrastructure			547	1 391	1 391	–	–	390	390	0	1 391
Rail Lines			547	1 391	1 391	–	–	390	390	0	1 391
Rail Structures			–	–	–	–	–	–	–		–
Rail Furniture			–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Coastal Infrastructure			–	–	–	–	–	–	–		–
Sand Pumps			–	–	–	–	–	–	–		–
Piers			–	–	–	–	–	–	–		–
Revetments			–	–	–	–	–	–	–		–
Promenades			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Information and Communication Infrastructure			–	–	–	–	–	–	–		–
Data Centres			–	–	–	–	–	–	–		–
Core Layers			–	–	–	–	–	–	–		–
Distribution Layers			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Community Assets			33 622	77 052	81 663	812	9 093	20 352	11 259	0	81 663
Community Facilities			32 703	74 623	79 380	715	8 374	19 498	11 124	0	79 380
Halls			564	774	724	–	444	741	297	0	724
Centres			–	–	–	–	–	–	–		–
Crèches			–	–	–	–	–	–	–		–
Clinics/Care Centres			–	–	–	–	–	–	–		–

[illegible]

Theatres										
Libraries	886	907	981	83	736	736	-			981
Cemeteries/Crematoria	753	769	760	66	571	569	(2)	-0,3%		760
Police	-	-	-	-	-	-	-			-
Purls	2 482	2 251	2 480	211	1 862	1 862	-			2 480
Public Open Space	-	-	-	-	-	-	-			-
Nature Reserves	-	-	-	-	-	-	-			-
Public Ablution Facilities	354	354	354	30	266	266	-			354
Markets	-	-	-	-	-	-	-			-
Stalls	-	2	44	-	-	14	14	100,0%		44
Abattoirs	-	-	-	-	-	-	-			-
Airports	47	114	114	4	36	55	19	34,9%		114
Taxi Ranks/Bus Terminals	2 620	2 402	2 727	226	2 001	2 017	16	0,8%		2 727
Capital Spares	-	-	-	-	-	-	-			-
Sport and Recreation Facilities	11 508	10 092	13 843	1 170	10 346	10 362	16	0,2%		13 843
Indoor Facilities	-	-	-	-	-	-	-			-
Outdoor Facilities	11 508	10 092	13 843	1 170	10 346	10 362	16	0,2%		13 843
Capital Spares	-	-	-	-	-	-	-			-
Heritage assets	-	-	-	-	-	-	-			-
Monuments	-	-	-	-	-	-	-			-
Historic Buildings	-	-	-	-	-	-	-			-
Works of Art	-	-	-	-	-	-	-			-
Conservation Areas	-	-	-	-	-	-	-			-
Other Heritage	-	-	-	-	-	-	-			-
Investment properties	593	407	1 762	146	1 288	1 299	11	0,9%		1 762
Revenue Generating	593	407	1 762	146	1 288	1 299	11	0,9%		1 762
Improved Property	593	407	1 762	146	1 288	1 299	11	0,9%		1 762
Unimproved Property	-	-	-	-	-	-	-			-
Non-revenue Generating	-	-	-	-	-	-	-			-
Improved Property	-	-	-	-	-	-	-			-
Unimproved Property	-	-	-	-	-	-	-			-
Other assets	18 173	18 280	24 085	2 042	18 046	18 057	11	0,1%		24 085
Operational Buildings	10 641	10 943	16 592	1 406	12 424	12 434	10	0,1%		16 592
Municipal Offices	7 996	8 685	13 105	1 110	9 807	9 817	10	0,1%		13 105
Pay/Enquiry Points	-	-	-	-	-	-	-			-
Building Plan Offices	-	-	-	-	-	-	-			-
Workshops	51	50	60	5	45	45	-			60
Yards	2 593	2 209	3 426	291	2 572	2 572	-			3 426
Stores	-	-	-	-	-	-	-			-
Laboratories	-	-	-	-	-	-	-			-
Training Centres	-	-	-	-	-	-	-			-
Manufacturing Plant	-	-	-	-	-	-	-			-
Depots	-	-	-	-	-	-	-			-
Capital Spares	-	-	-	-	-	-	-			-
Housing	7 532	7 337	7 493	636	5 621	5 623	1	0,0%		7 493
Staff Housing	1 135	1 117	1 091	93	819	819	-			1 091
Social Housing	6 397	6 220	6 402	543	4 802	4 804	1	0,0%		6 402
Capital Spares	-	-	-	-	-	-	-			-
Biological or Cultivated Assets	-	-	-	-	-	-	-			-
Biological or Cultivated Assets	-	-	-	-	-	-	-			-
Intangible Assets	40 996	37 532	42 890	3 574	31 587	31 864	277	0,9%		42 890
Servitudes	-	-	-	-	-	-	-			-
Licences and Rights	40 996	37 532	42 890	3 574	31 587	31 864	277	0,9%		42 890
Water Rights	239	239	239	20	180	180	-			239
Effluent Licenses	-	-	-	-	-	-	-			-
Solid Waste Licenses	-	-	-	-	-	-	-			-
Computer Software and Applications	40 756	37 293	42 651	3 553	31 407	31 684	277	0,9%		42 651
Load Settlement Software Applications	-	-	-	-	-	-	-			-
Unspecified	-	-	-	-	-	-	-			-
Computer Equipment	3 289	4 042	3 970	306	2 684	2 809	125	4,4%		3 970
Computer Equipment	3 289	4 042	3 970	306	2 684	2 809	125	4,4%		3 970
Furniture and Office Equipment	1 165	1 568	1 249	113	991	979	(12)	-1,2%		1 249
Furniture and Office Equipment	1 165	1 568	1 249	113	991	979	(12)	-1,2%		1 249
Machinery and Equipment	25 414	32 597	27 050	2 300	19 871	19 997	126	0,6%		27 050
Machinery and Equipment	25 414	32 597	27 050	2 300	19 871	19 997	126	0,6%		27 050
Transport Assets	8 021	12 001	8 529	683	5 955	6 080	125	2,0%		8 529
Transport Assets	8 021	12 001	8 529	683	5 955	6 080	125	2,0%		8 529
Land	-	-	-	-	-	-	-			-
Land	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Living resources	-	-	-	-	-	-	-			-
Mature	-	-	-	-	-	-	-			-
Policing and Protection	-	-	-	-	-	-	-			-
Zoological plants and animals	-	-	-	-	-	-	-			-
Immature	-	-	-	-	-	-	-			-
Policing and Protection	-	-	-	-	-	-	-			-
Zoological plants and animals	-	-	-	-	-	-	-			-
Total Depreciation	1	325 364	305 950	352 759	29 687	262 003	263 076	1 073	0,4%	352 759

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		42 213	18 586	27 106	11 856	22 227	15 871	(6 356)	-40,0%	27 106
Roads Infrastructure		(82)	–	5 000	5 256	5 256	2 500	(2 756)	-110,2%	5 000
Roads		(82)	–	5 000	5 256	5 256	2 500	(2 756)	-110,2%	5 000
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	–	0,0%	6 700
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 636	–	–	–	–	–	–		–
Water Treatment Works		13 457	1 000	1 000	–	–	–	–		1 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		8 590	1 500	5 700	–	4 374	4 374	–	0,0%	5 700
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		12 599	2 000	1 900	0	1 900	1 900	–	0,0%	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	–	0,0%	1 900
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	9 586	8 886	–	–	3 000	3 000	100,0%	8 886
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	9 586	8 886	–	–	3 000	3 000	100,0%	8 886
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	6 600	10 697	4 097	(6 600)	-161,1%	4 620
Data Centres		2 013	4 500	4 620	6 600	10 697	4 097	(6 600)	-161,1%	4 620
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		36 731	21 451	22 151	(382)	12 077	22 459	10 382	46,2%	22 151
Community Facilities		13 911	19 201	19 901	(382)	11 220	20 602	9 382	45,5%	19 901
Halls		4 536	4 201	4 201	(382)	(382)	1 350	1 732	128,3%	4 201
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

Theatres	-	-	-	-	-	-	-		-	
Libraries	-	-	-	-	-	-	-		-	
Cemeteries/Crematoria	-	-	-	-	-	-	-		-	
Police	-	-	-	-	-	-	-		-	
PurIs	-	-	-	-	-	-	-		-	
Public Open Space	-	-	-	-	-	-	-		-	
Nature Reserves	-	-	-	-	-	-	-		-	
Public Ablution Facilities	-	-	-	-	-	-	-		-	
Markets	-	-	-	-	-	-	-		-	
Stalls	-	-	-	-	-	-	-		-	
Abattoirs	-	-	-	-	-	-	-		-	
Airports	-	-	-	-	-	-	-		-	
Taxi Ranks/Bus Terminals	9 375	15 000	15 700	-	11 602	19 252	7 650	39,7%	15 700	
Capital Spares	-	-	-	-	-	-	-		-	
Sport and Recreation Facilities	22 820	2 250	2 250	-	857	1 857	1 000	53,9%	2 250	
Indoor Facilities	-	-	-	-	-	-	-		-	
Outdoor Facilities	22 820	2 250	2 250	-	857	1 857	1 000	53,9%	2 250	
Capital Spares	-	-	-	-	-	-	-		-	
Heritage assets	-	-	-	-	-	-	-		-	
Monuments	-	-	-	-	-	-	-		-	
Historic Buildings	-	-	-	-	-	-	-		-	
Works of Art	-	-	-	-	-	-	-		-	
Conservation Areas	-	-	-	-	-	-	-		-	
Other Heritage	-	-	-	-	-	-	-		-	
Investment properties	10 026	3 999	3 999	220	344	499	155	31,1%	3 999	
Revenue Generating	5 533	500	500	220	344	-	(344)		500	
Improved Property	5 533	500	500	220	344	-	(344)		500	
Unimproved Property	-	-	-	-	-	-	-		-	
Non-revenue Generating	4 493	3 499	3 499	-	-	499	499	100,0%	3 499	
Improved Property	4 493	3 499	3 499	-	-	499	499	100,0%	3 499	
Unimproved Property	-	-	-	-	-	-	-		-	
Other assets	(1 781)	3 200	4 900	-	-	1 000	1 000	100,0%	4 900	
Operational Buildings	(1 781)	3 200	4 900	-	-	1 000	1 000	100,0%	4 900	
Municipal Offices	(2 068)	3 100	4 800	-	-	1 000	1 000	100,0%	4 800	
Pay/Enquiry Points	-	-	-	-	-	-	-		-	
Building Plan Offices	-	-	-	-	-	-	-		-	
Workshops	-	-	-	-	-	-	-		-	
Yards	81	100	100	-	-	-	-		100	
Stores	-	-	-	-	-	-	-		-	
Laboratories	-	-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	206	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-		-	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Intangible Assets	-	7 564	7 564	-	-	3 064	3 064	100,0%	7 564	
Servitudes	-	-	-	-	-	-	-		-	
Licences and Rights	-	7 564	7 564	-	-	3 064	3 064	100,0%	7 564	
Water Rights	-	-	-	-	-	-	-		-	
Effluent Licenses	-	-	-	-	-	-	-		-	
Solid Waste Licenses	-	-	-	-	-	-	-		-	
Computer Software and Applications	-	7 564	7 564	-	-	3 064	3 064	100,0%	7 564	
Load Settlement Software Applications	-	-	-	-	-	-	-		-	
Unspecified	-	-	-	-	-	-	-		-	
Computer Equipment	-	-	-	-	-	-	-		-	
Computer Equipment	-	-	-	-	-	-	-		-	
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Transport Assets	-	-	-	-	-	-	-		-	
Transport Assets	-	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Immature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Total Capital Expenditure on upgrading of existing assets	1	87 189	54 800	65 720	11 694	34 648	42 893	8 245	0	65 720

References

1. *Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital exper*

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	39 485
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	372 529	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/	415 420	32 299	18 723	11 691	18 599	18 605	98 705	308 968
2023/24	–	–	–	–	–	–	–	–

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

	2023/24	Budget Year 2024/25
Organs of State	269 651	277 991
Commercial	315 822	325 590
Households	297 509	306 711
Other	12 339	12 720

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/	161 017	–	–	–	–	–	21 667	–

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

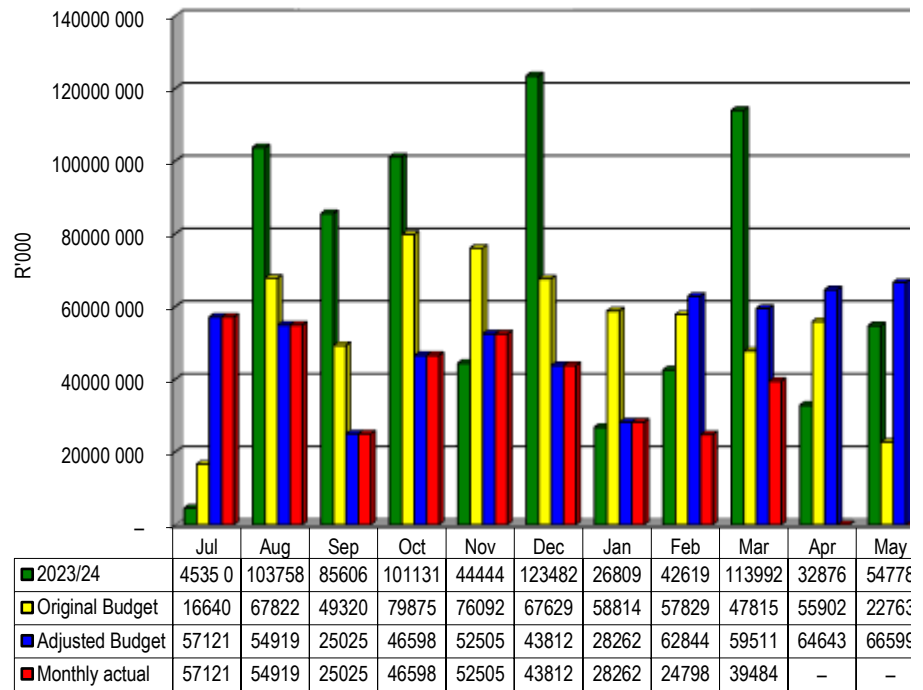


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD t

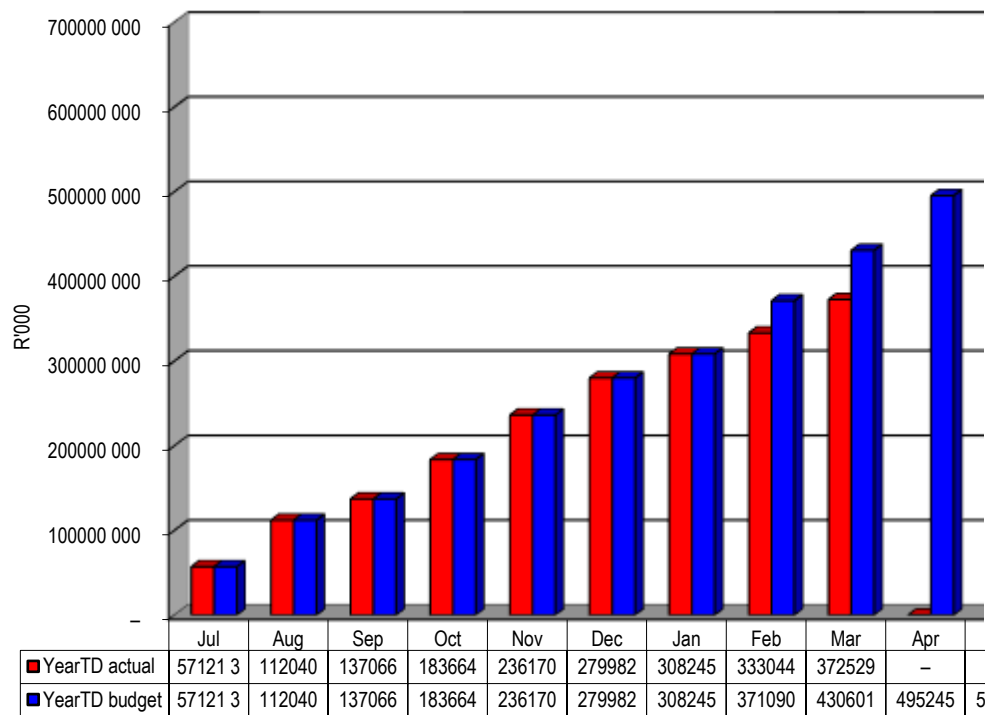


Chart C3 Aged Consumer Debtors Analysis



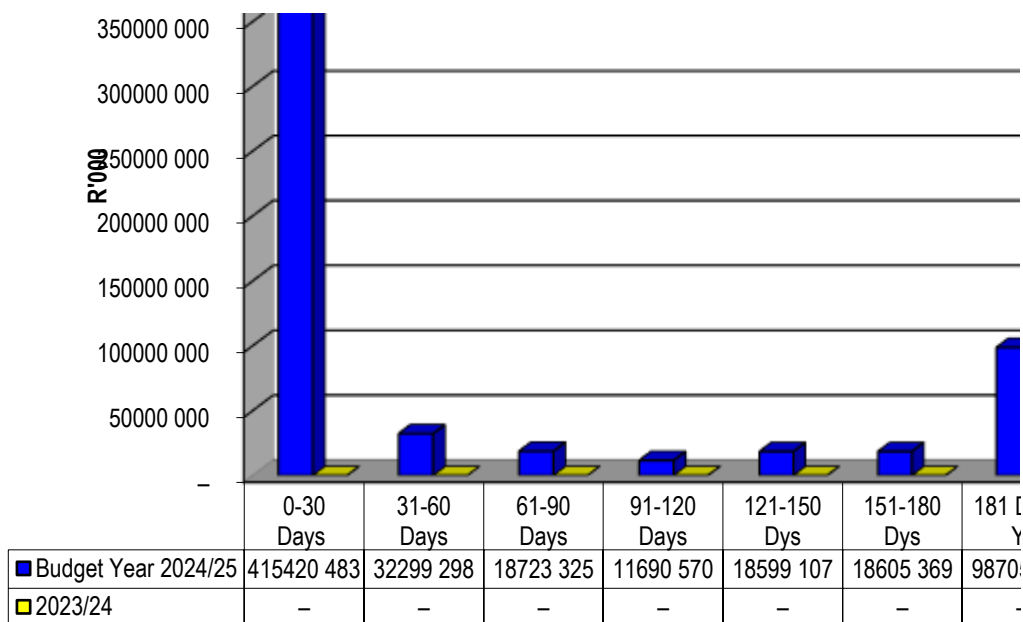


Chart C4 Consumer Debtors (total by Debtor Customer Category)

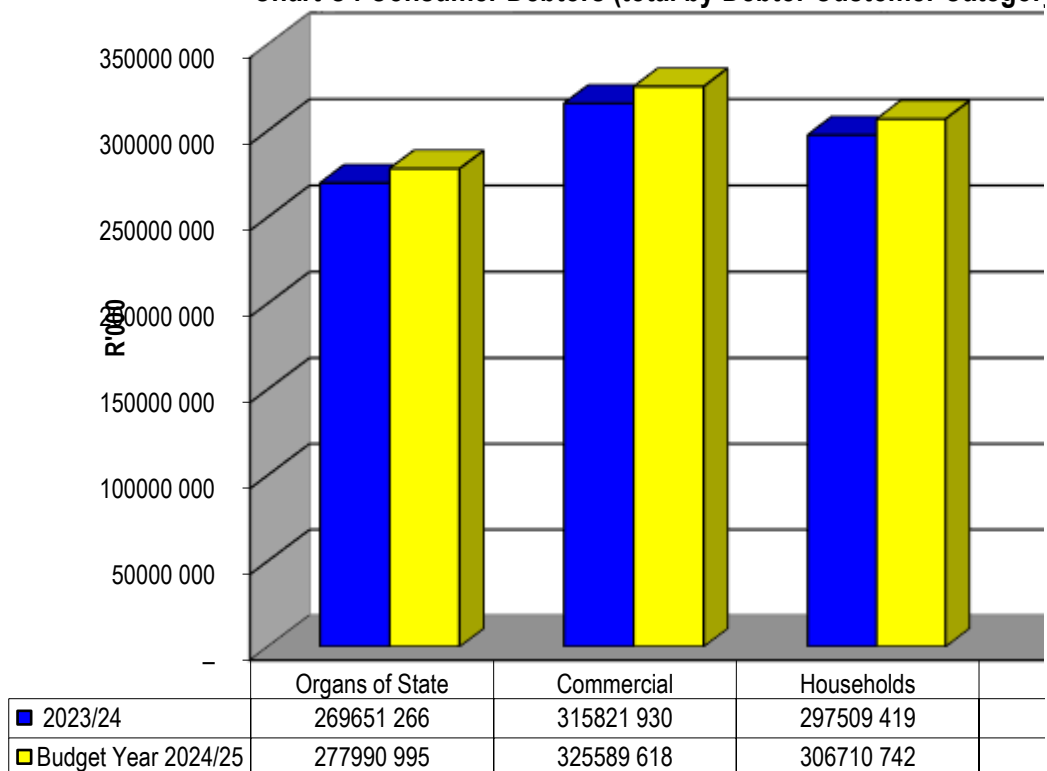
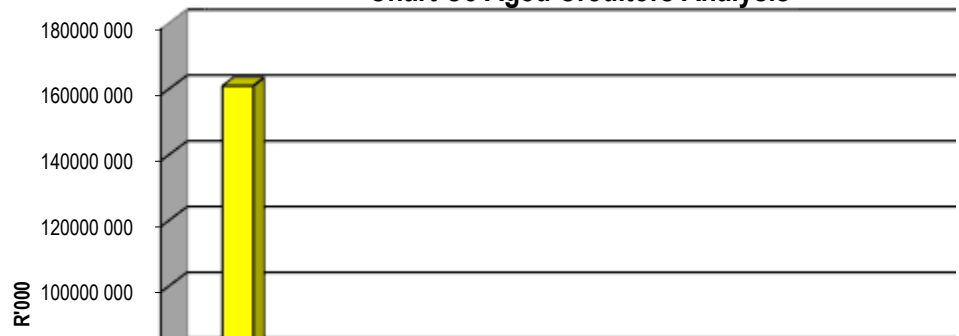
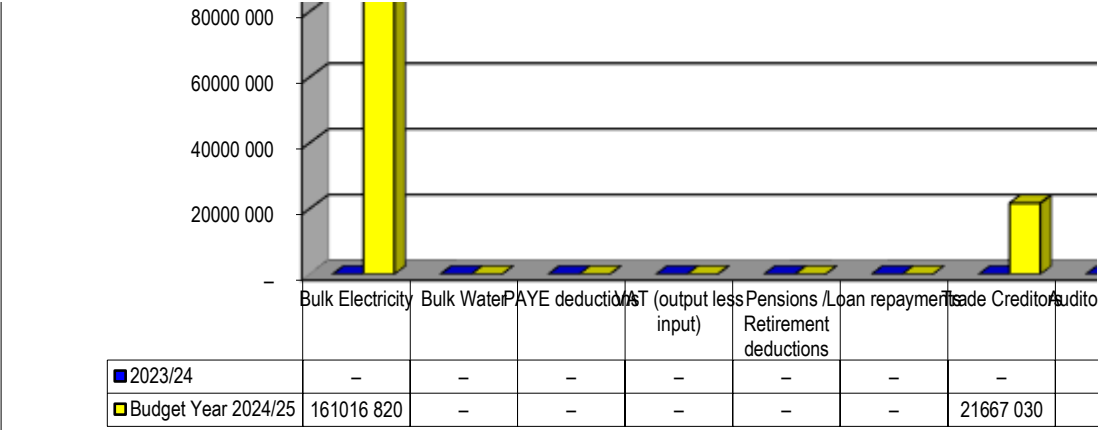
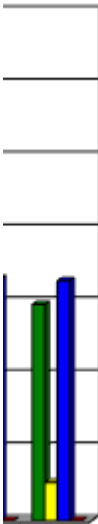


Chart C5 Aged Creditors Analysis



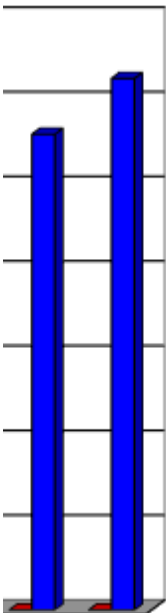


arget

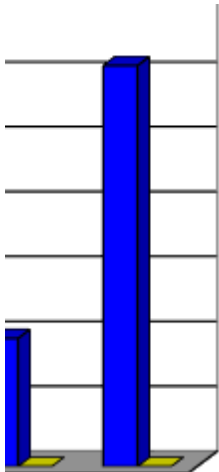


	Jun
8	59484
3	10487
9	65960
	-

target

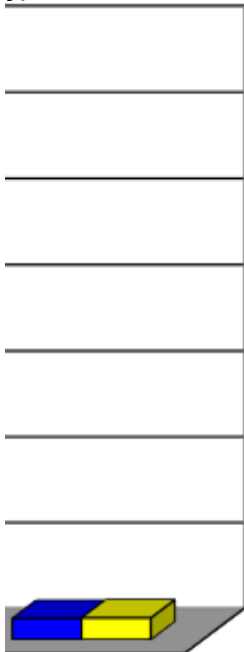


May	Jun
-	-
61845	627805



Dys-1 (r'	Over 1Yr
5 386	308968 186
-	-

y)



Other	Other
12338 757	12720 368



or General	Other
-	-
-	-