

Municipal In-year reports & supporting tables

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Contact details

Budget submission
National Treasury
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mSCOA Version 6.8

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

KZN282 uMhlathuze

CFO Name:

Mxolisi Kunene

Tel:

035 907 5090

Fax:

E-Mail:

mkunene@umhlathuze.gov.z

Reporting period:

M10 April

MTREF:

2025

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

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MFMA Budget Circular

MBRR Budget Formats

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Funding Compliance Gu

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	11 - FX02001014 - Valuation Service (Finance and Administration) - BR	11 - FX02001014 - Valuation Service (Finance and Administration) - BR
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICE	12 - FX02001001 - Housing (Housing) - BT	12 - FX02001001 - Housing (Housing) - BT
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	13 - FX02001006 - Tourism (Other) - BK	13 - FX02001006 - Tourism (Other) - BK
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	14 - FX02001001 - Binoculars (Planning and Development) - BY	14 - FX02001001 - Binoculars (Planning and Development) - BY
Vote 6 - CORPORATE SERVICES - INFORMATION COMM.	15 - FX02001002 - Corporate Web Strategic Planning (IPDs, LEDS) (Planning and Development) - BZ	15 - FX02001002 - Corporate Web Strategic Planning (IPDs, LEDS) (Planning and Development) - BZ
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	16 - FX02001004 - Development Facilitation (Planning and Development) - CA	16 - FX02001004 - Development Facilitation (Planning and Development) - CA
Vote 8 - FINANCIAL SERVICES	17 - FX02001005 - Economic Development/Planning (Planning and Development) - CC	17 - FX02001005 - Economic Development/Planning (Planning and Development) - CC
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	18 - FX02001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	18 - FX02001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE	19 - FX02001003 - Pollution Control (Environmental Protection) - AH	19 - FX02001003 - Pollution Control (Environmental Protection) - AH
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEER	10 - FX02001010 - Property Services (Finance and Administration) - BV	10 - FX02001010 - Property Services (Finance and Administration) - BV
	11 - FX02001004 - Licensing and Regulation (Other) - BW	11 - FX02001004 - Licensing and Regulation (Other) - BW
	12 - FX02001001 - Public Transport Policies and Operations Coordination (Road Transport) - DX	12 - FX02001001 - Public Transport Policies and Operations Coordination (Road Transport) - DX
	13 - FX0200100703 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	13 - FX0200100703 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING	INFRASTRUCTURE SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	21 - FX02001008 - Disaster Management (Community and Social Services) - AH	21 - FX02001008 - Disaster Management (Community and Social Services) - AH
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	22 - FX02001005 - Fire Fighting and Protection (Public Safety) - CK	22 - FX02001005 - Fire Fighting and Protection (Public Safety) - CK
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE	23 - FX02001006 - Taxi Routes (Road Transport) - CF	23 - FX02001006 - Taxi Routes (Road Transport) - CF
	24 - FX02001003 - Solid Waste Removal (Waste Management) - DC	24 - FX02001003 - Solid Waste Removal (Waste Management) - DC
	25 - FX02001004 - Street Cleaning (Waste Management) - DE	25 - FX02001004 - Street Cleaning (Waste Management) - DE
	26 - FX02001001 - Public Toilets (Waste Water Management) - DF	26 - FX02001001 - Public Toilets (Waste Water Management) - DF
	27 - FX02001001 - Public Health and Emergency Services (Environmental Protection) - DY	27 - FX02001001 - Public Health and Emergency Services (Environmental Protection) - DY
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	34 - FX02001006 - Public Safety Licensing and Control of Animals - CU	34 - FX02001006 - Public Safety Licensing and Control of Animals - CU
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15.1 FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
15.2 FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO
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15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
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CONTACT INFORMATION

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal Address

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

Street Address

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

General Contacts

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Fax Number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker

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Mayor/Executive Mayor

ID Number (not used)	
Title	Cllr
Name and Surname (no initials)	Xolani Ngwezi
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Fax Number	035 907 5444
E-mail Address	NgweziX@umhlatuze.gov.za

Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	Cllr
Name and Surname (no initials)	Christo Marius Botha
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Fax Number	035 907 5444
E-mail Address	BothaCM@umhlatuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number (not used)	
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Name and Surname (no initials)	Nkosenye Godfrey Zulu
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Chief Financial Officer

ID Number (not used)	
----------------------	--

Title	Mr
Name and Surname (no initials)	Mxolisi Kunene
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Fax Number	035 907 5444
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Official responsible for submitting financial information

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Official responsible for submitting financial information

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Title	Mr
Name and Surname (no initials)	Mbongeleni Lwandle
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Official responsible for submitting financial information

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Siyabonga Khumalo
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Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Telephone Number
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Fax Number
E-mail Address

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Official responsible for submitting financial information

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Title

Name and Surname (no initials)

Telephone Number

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E-mail Address

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Official responsible for submitting financial information

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Title

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Secretary/PA to the Speaker

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

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E-mail Address

Ms

Fanelesibonge Abigail Mchunu

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Secretary/PA to the Mayor/Executive Mayor

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Name and Surname (no initials)

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Fax Number

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Ms

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035 907 5444

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Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

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Ms

Gertruida Maria Swart

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081 461 3035

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Secretary/PA to the Municipal Manager

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

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Ms

Sthe Nxumalo

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084 259 8899

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Secretary/PA to the Chief Financial Officer

ID Number (not used)

Title	Ms
Name and Surname (no initials)	Jolene Dunn
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Official responsible for submitting financial information

ID Number (not used)	
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Official responsible for submitting financial information

ID Number (not used)	
Title	Mr
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Official responsible for submitting financial information

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Michelle Reddy
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Official responsible for submitting financial information

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Phumzile Mbatha
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Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Telephone Number

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Fax Number

E-mail Address

A large yellow rectangular area redacting contact information.

Official responsible for submitting financial information

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

A large yellow rectangular area redacting contact information for the official responsible for submitting financial information.

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M10 April

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	58,588	638,650	647,888	(9,238)	-1%	778,224
Service charges	2,826,118	3,439,006	3,174,047	257,724	2,616,648	2,579,722	36,926	1%	3,174,047
Investment revenue	33,924	45,000	45,000	3,825	31,389	32,074	(685)	-2%	45,000
Transfers and subsidies - Operational	554,728	587,345	592,697	990	578,131	594,918	(16,787)	-3%	592,697
Other own revenue	917,015	749,877	748,072	43,281	585,729	595,229	(9,500)	-2%	-
Total Revenue (excluding capital transfers and contributions)	5,007,703	5,599,452	5,338,040	364,409	4,450,547	4,449,830	717	0%	5,338,040
Employee costs	1,155,997	1,257,068	1,197,349	92,705	948,543	972,581	(24,037)		1,197,349
Remuneration of Councillors	30,597	35,203	38,433	2,791	28,234	30,260	(2,027)		38,433
Depreciation and amortisation	325,364	305,950	352,759	28,737	290,741	292,461	(1,720)		352,759
Interest	158,839	178,824	184,846	16,903	161,056	153,636	7,419		184,846
Inventory consumed and bulk purchases	2,038,091	2,294,865	2,288,012	153,129	1,858,377	1,848,407	9,970		2,288,012
Transfers and subsidies	8,927	7,582	6,432	66	1,820	2,938	(1,117)	-38%	6,432
Other expenditure	1,538,644	1,510,428	1,556,086	86,472	1,246,232	1,282,715	(36,482)	-3%	1,556,086
Total Expenditure	5,256,459	5,589,918	5,623,917	380,803	4,535,003	4,582,997	(47,994)	-1%	5,623,917
Surplus/(Deficit)	(248,756)	9,534	(285,877)	(16,395)	(84,455)	(133,167)	48,712	-37%	(285,877)
Transfers and subsidies - capital (monetary allocations)	258,306	219,003	227,008	21,705	166,948	173,964	(7,016)	-4%	227,008
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
	9,550	228,537	(58,869)	5,310	82,493	40,797	41,696	102%	(58,869)
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	9,550	228,537	(58,869)	5,310	82,493	40,797	41,696	102%	(58,869)
Capital expenditure & funds sources									
Capital expenditure	797,757	610,994	627,805	32,045	404,574	495,246	(90,672)	-18%	627,805
Capital transfers recognised	239,617	219,003	227,008	(1,401)	149,032	215,783	(66,751)	-31%	227,008
Borrowing	387,280	380,000	380,157	6,400	224,096	263,512	(39,416)	-15%	380,157
Internally generated funds	170,827	11,991	20,640	27,045	31,446	15,951	15,495	97%	20,640
Total sources of capital funds	797,724	610,994	627,805	32,045	404,574	495,246	(90,672)	-18%	627,805
Financial position									
Total current assets	1,170,449	1,748,556	1,056,733		1,418,745				1,056,733
Total non current assets	7,832,608	8,274,480	8,107,654		7,946,441				8,107,654
Total current liabilities	951,141	1,185,405	1,010,696		934,968				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		6,403,301				6,224,896
Cash flows									
Net cash from (used) operating	386,487	700,128	409,182	(9,683)	507,286	415,182	(92,104)	-22%	409,182
Net cash from (used) investing	(858,801)	(702,643)	(721,976)	(48,967)	(508,003)	(569,533)	(61,530)	11%	(721,976)
Net cash from (used) financing	234,006	198,219	187,752	(88)	282,439	106,653	(175,786)	-165%	187,752
Cash/cash equivalents at the month/year end	272,467	505,853		(58,739)	554,189	224,769	(329,420)	-147%	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	438,629	23,593	28,163	17,486	10,745	18,002	105,097	312,179	953,894
Creditors Age Analysis									
Total Creditors	198,580	-	-	-	-	-	-	-	198,580

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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 - Functional										
Governance and administration		954,040	1,071,138	1,074,937	65,501	922,880	931,284	(8,404)	-1%	1,074,937
Executive and council		1,399	805	806	104	1,569	1,532	37	2%	806
Finance and administration		952,543	1,070,305	1,074,104	65,395	921,288	929,729	(8,441)	-1%	1,074,104
Internal audit		98	27	28	2	23	23	(0)	-1%	28
Community and public safety		194,893	113,811	123,964	15,728	83,445	84,106	(661)	-1%	123,964
Community and social services		17,440	18,143	18,094	587	16,811	16,218	593	4%	18,094
Sport and recreation		26,852	13,277	25,077	14,367	43,281	29,335	13,946	48%	25,077
Public safety		14,770	11,362	8,049	572	5,674	5,785	(112)	-2%	8,049
Housing		135,482	71,029	72,744	202	17,679	32,768	(15,089)	-46%	72,744
Health		349	-	-	-	-	-	-	-	-
Economic and environmental services		188,782	75,661	91,311	22,455	87,787	70,112	17,675	25%	91,311
Planning and development		110,105	17,426	32,713	20,040	29,569	13,351	16,218	121%	32,713
Road transport		78,577	58,170	58,533	2,410	57,997	56,539	1,457	3%	58,533
Environmental protection		100	66	66	5	222	222	(0)	0%	66
Trading services		3,922,614	4,547,942	4,269,020	281,637	3,518,080	3,531,157	(13,077)	0%	4,269,020
Energy sources		2,112,825	2,626,071	2,439,519	197,159	2,008,740	1,961,276	47,465	2%	2,439,519
Water management		1,313,685	1,387,082	1,326,660	57,315	1,052,446	1,107,755	(55,309)	-5%	1,326,660
Waste water management		271,260	292,822	263,693	16,381	243,871	242,878	993	0%	263,693
Waste management		224,844	241,967	239,148	10,781	213,022	219,248	(6,225)	-3%	239,148
Other	4	5,679	9,903	5,815	792	5,304	7,136	(1,832)	-26%	5,815
Total Revenue - Functional	2	5,266,009	5,818,455	5,565,048	386,113	4,617,495	4,623,794	(6,299)	0%	5,565,048
Expenditure - Functional										
Governance and administration		282,634	223,893	333,218	17,689	227,809	234,735	(6,927)	-3%	333,218
Executive and council		29,663	49,015	59,087	660	29,902	42,724	(12,823)	-30%	59,087
Finance and administration		252,620	174,703	273,939	15,569	198,877	195,976	2,901	1%	273,939
Internal audit		352	176	192	1,460	(970)	(3,965)	2,995	-76%	192
Community and public safety		724,804	699,751	705,082	48,581	494,039	520,836	(26,796)	-5%	705,082
Community and social services		145,439	150,174	149,164	13,971	121,084	118,725	2,359	2%	149,164
Sport and recreation		204,502	223,320	225,881	16,923	177,501	179,058	(1,557)	-1%	225,881
Public safety		204,656	224,135	226,593	14,717	152,021	163,229	(11,208)	-7%	226,593
Housing		163,791	94,939	96,380	2,487	37,541	54,060	(16,520)	-31%	96,380
Health		6,416	7,182	7,063	483	5,893	5,763	130	2%	7,063
Economic and environmental services		513,513	420,651	414,170	32,869	333,909	345,468	(11,560)	-3%	414,170
Planning and development		201,849	102,514	103,750	6,655	77,466	85,090	(7,624)	-9%	103,750
Road transport		305,702	309,859	296,594	25,165	249,958	253,954	(3,996)	-2%	296,594
Environmental protection		5,961	8,279	13,826	1,049	6,485	6,424	60	1%	13,826
Trading services		3,706,099	4,212,324	4,135,835	279,592	3,451,844	3,452,669	(825)	0%	4,135,835
Energy sources		1,891,890	2,373,237	2,309,105	157,148	1,906,295	1,910,261	(3,966)	0%	2,309,105
Water management		1,286,469	1,279,647	1,270,749	84,822	1,102,069	1,083,511	18,558	2%	1,270,749
Waste water management		336,418	347,628	351,522	23,417	282,613	295,492	(12,879)	-4%	351,522
Waste management		191,321	211,813	204,458	14,205	160,868	163,405	(2,537)	-2%	204,458
Other		29,409	33,300	35,613	2,073	27,401	29,289	(1,887)	-6%	35,613
Total Expenditure - Functional	3	5,256,459	5,589,918	5,623,917	380,803	4,535,003	4,582,997	(47,994)	-1%	5,623,917
Surplus/ (Deficit) for the year		9,550	228,537	(58,869)	5,310	82,493	40,797	41,696	102%	(58,869)

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2024/25								
		2023/24 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	65,501	922,880	931,284	(8,404)	-1%	1,074,937
Executive and council		1,399	805	806	104	1,569	1,532	37	2%	806
Mayor and Council		852	532	532	81	1,341	1,304	37	3%	532
Municipal Manager, Town Secretary and Chief Executive		548	273	274	23	228	228	(0)	0%	274
Finance and administration		952,543	1,070,305	1,074,104	65,395	921,288	929,729	(8,441)	-1%	1,074,104
Administrative and Corporate Support		1,099	532	532	44	444	444	(0)	0%	532
Asset Management		109	68	68	6	57	57	(0)	0%	68
Finance		937,995	1,057,620	1,060,311	64,554	908,596	919,999	(11,403)	-1%	1,060,311
Fleet Management		2,952	3,215	3,215	33	2,194	330	1,864	565%	3,215
Human Resources		2,879	1,587	1,585	53	1,264	1,238	26	2%	1,585
Information Technology		583	814	946	123	317	216	101	47%	946
Legal Services		195	96	96	8	80	80	(0)	0%	96
Marketing, Customer Relations, Publicity and Media Co-ordination		2,766	3,106	3,435	413	3,192	2,351	841	36%	3,435
Property Services		432	465	465	36	360	364	(4)	-1%	465
Risk Management		80	27	28	2	23	23	(0)	-1%	28
Security Services		853	428	428	36	356	356	(0)	0%	428
Supply Chain Management		2,533	2,319	2,967	85	4,382	4,248	134	3%	2,967
Valuation Service		66	28	28	2	23	23	(0)	-1%	28
Internal audit		98	27	28	2	23	23	(0)	-1%	28
Governance Function		98	27	28	2	23	23	(0)	-1%	28
Community and public safety		194,893	113,811	123,964	15,728	83,445	84,106	(661)	-1%	123,964
Community and social services		17,440	18,143	18,094	587	16,811	16,218	593	4%	18,094
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		762	1,002	852	47	541	574	(33)	-6%	852
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		2,613	2,935	2,935	146	3,121	3,203	(82)	-3%	2,935
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		22	10	10	1	9	9	-	0%	10
Disaster Management		41	14	14	1	11	11	(0)	-1%	14
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		13,651	13,865	13,966	389	13,091	12,382	708	6%	13,966
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		351	318	318	4	38	39	(1)	-2%	318
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		26,852	13,277	25,077	14,367	43,281	29,335	13,946	48%	25,077
Beaches and Jetties		381	321	321	20	205	205	-	0%	321
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		13,644	9,540	9,540	876	6,763	6,357	406	6%	9,540
Recreational Facilities		10,719	1,485	1,485	70	2,122	1,966	156	8%	1,485
Sports Grounds and Stadiums		2,108	1,931	13,731	13,400	34,191	20,807	13,384	64%	13,731
Public safety		14,770	11,362	8,049	572	5,674	5,785	(112)	-2%	8,049
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		5,350	1,933	2,394	172	1,963	1,846	117	6%	2,394
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		9,421	9,429	5,655	400	3,711	3,939	(228)	-6%	5,655
Pounds		-	-	-	-	-	-	-	-	-
Housing		135,482	71,029	72,744	202	17,679	32,768	(15,089)	-46%	72,744
Housing		135,482	71,029	72,744	202	17,679	32,768	(15,089)	-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	22,455	87,787	70,112	17,675	25%	91,311
Planning and development		110,105	17,426	32,713	20,040	29,569	13,351	16,218	121%	32,713
Billboards		44	14	14	1	11	11	(0)	-1%	14
Corporate Wide Strategic Planning (IDPs, LEDs)		2,181	150	150	13	125	125	(0)	0%	150
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		100,570	1,912	2,812	181	12,451	12,659	(208)	-2%	2,812
Economic Development/Planning		1,087	3,246	17,146	19,443	13,189	(5,333)	18,522	-347%	17,146
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		2,095	1,456	1,943	179	1,819	1,599	220	14%	1,943
Project Management Unit		4,128	10,648	10,648	223	1,973	4,290	(2,316)	-54%	10,648
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		78,577	58,170	58,533	2,410	57,997	56,539	1,457	3%	58,533
Public Transport		102	-	-	-	-	-	-	-	-
Road and Traffic Regulation		13,210	12,384	12,384	1,913	11,893	10,943	950	9%	12,384
Roads		56,265	30,735	30,398	(153)	32,622	30,436	2,186	7%	30,398

Taxi Ranks	9,001	15,051	15,751	649	13,481	15,160	(1,678)	-11%	15,751
Environmental protection	100	66	66	5	222	222	(0)	0%	66
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	100	66	66	5	222	222	(0)	0%	66
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3,922,614	4,547,942	4,269,020	281,637	3,518,080	3,531,157	(13,077)	0%	4,269,020
Energy sources	2,112,825	2,626,071	2,439,519	197,159	2,008,740	1,961,276	47,465	2%	2,439,519
Electricity	2,107,570	2,620,841	2,434,289	197,120	2,007,653	1,960,618	47,035	2%	2,434,289
Street Lighting and Signal Systems	5,255	5,230	5,230	40	1,087	658	429	65%	5,230
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	1,313,685	1,387,082	1,326,660	57,315	1,052,446	1,107,755	(55,309)	-5%	1,326,660
Water Treatment	675	3,160	3,161	55	547	1,168	(621)	-53%	3,161
Water Distribution	1,313,010	1,383,922	1,323,499	57,260	1,051,899	1,106,587	(54,688)	-5%	1,323,499
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	271,260	292,822	263,693	16,381	243,871	242,878	993	0%	263,693
Public Toilets	56	27	27	2	23	23	(0)	0%	27
Sewerage	270,416	291,939	255,540	12,169	234,872	239,099	(4,227)	-2%	255,540
Storm Water Management	29	485	7,755	4,179	8,667	3,447	5,220	151%	7,755
Waste Water Treatment	759	371	371	31	309	309	0	0%	371
Waste management	224,844	241,967	239,148	10,781	213,022	219,248	(6,225)	-3%	239,148
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	222,890	240,789	237,370	10,684	212,050	217,675	(5,625)	-3%	237,370
Street Cleaning	1,954	1,177	1,777	97	972	1,572	(600)	-38%	1,777
Other	5,679	9,903	5,815	792	5,304	7,136	(1,832)	-26%	5,815
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	5,473	9,617	5,617	779	5,063	6,901	(1,838)	-27%	5,617
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	137	246	158	9	207	201	6	3%	158
Markets	-	-	-	-	-	-	-	-	-
Tourism	69	41	41	3	34	34	0	0%	41
Total Revenue - Functional	5,266,009	5,818,455	5,565,048	386,113	4,617,495	4,623,794	(6,299)	0%	5,565,048
Expenditure - Functional									
Municipal governance and administration	282,634	223,893	333,218	17,689	227,809	234,735	(6,927)	-3%	333,218
Executive and council	29,663	49,015	59,087	660	29,902	42,724	(12,823)	-30%	59,087
Mayor and Council	(8,449)	1,530	14,229	(2,762)	(3,671)	7,373	(11,044)	-150%	14,229
Municipal Manager, Town Secretary and Chief Executive	38,111	47,484	44,858	3,422	33,572	35,351	(1,779)	-5%	44,858
Finance and administration	252,620	174,703	273,939	15,569	198,877	195,976	2,901	1%	273,939
Administrative and Corporate Support	2,952	1,397	1,357	92	1,231	1,034	197	19%	1,357
Asset Management	2,404	3,181	2,080	169	1,773	1,751	22	1%	2,080
Finance	(106,074)	20,856	(18,948)	4,383	(55,038)	(55,119)	82	0%	(18,948)
Fleet Management	103,710	28,054	33,703	8,315	87,738	57,511	30,227	53%	33,703
Human Resources	5,703	12,177	10,017	522	4,355	5,691	(1,337)	-23%	10,017
Information Technology	167,713	53,997	179,867	(1,503)	120,926	134,661	(13,735)	-10%	179,867
Legal Services	12,856	-	(1,582)	(416)	(2,384)	(1,895)	(489)	26%	(1,582)
Marketing, Customer Relations, Publicity and Media Co-ordination	9,179	9,690	9,099	441	5,832	6,973	(1,141)	-16%	9,099
Property Services	2,849	747	709	54	534	582	(48)	-8%	709
Risk Management	4,608	6,210	5,995	294	2,990	3,713	(723)	-19%	5,995
Security Services	38,461	37,445	46,012	2,615	31,383	41,903	(10,521)	-25%	46,012
Supply Chain Management	4,081	(3,322)	(5,399)	(749)	(5,985)	(5,461)	(523)	10%	(5,399)
Valuation Service	4,176	4,270	11,030	1,354	5,524	4,634	890	19%	11,030
Internal audit	352	176	192	1,460	(970)	(3,965)	2,995	-76%	192
Governance Function	352	176	192	1,460	(970)	(3,965)	2,995	-76%	192
Community and public safety	724,804	699,751	705,082	48,581	494,039	520,836	(26,796)	-5%	705,082
Community and social services	145,439	150,174	149,164	13,971	121,084	118,725	2,359	2%	149,164
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	14,941	16,127	16,901	1,421	12,998	13,371	(373)	-3%	16,901
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	77,802	74,330	73,619	8,026	61,224	57,562	3,663	6%	73,619
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	4,073	7,453	6,767	335	3,842	4,844	(1,002)	-21%	6,767
Disaster Management	2,504	4,188	3,534	263	2,704	2,801	(96)	-3%	3,534
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	42,026	43,565	44,005	3,519	36,658	36,493	165	0%	44,005
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	4,093	4,512	4,338	407	3,657	3,656	2	0%	4,338
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	204,502	223,320	225,881	16,923	177,501	179,058	(1,557)	-1%	225,881
Beaches and Jetties	20,634	24,481	26,475	1,297	19,583	20,250	(667)	-3%	26,475
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	100,148	110,016	105,029	8,111	85,015	85,122	(107)	0%	105,029
Recreational Facilities	42,345	46,442	51,703	4,879	40,088	40,895	(807)	-2%	51,703
Sports Grounds and Stadiums	41,375	42,382	42,674	2,636	32,816	32,792	24	0%	42,674
Public safety	204,656	224,135	226,593	14,717	152,021	163,229	(11,208)	-7%	226,593
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	118,359	122,121	119,999	8,941	94,322	96,781	(2,459)	-3%	119,999

Licensing and Control of Animals	919	1,037	1,037	73	567	549	19	3%	1,037
Police Forces, Traffic and Street Parking Control	85,378	100,977	105,558	5,703	57,132	65,899	(8,768)	-13%	105,558
Pounds	-	-	-	-	-	-	-	-	-
Housing	163,791	94,939	96,380	2,487	37,541	54,060	(16,520)	-31%	96,380
Housing	163,791	94,939	96,380	2,487	37,541	54,060	(16,520)	-31%	96,380
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	6,416	7,182	7,063	483	5,893	5,763	130	2%	7,063
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	6,416	7,182	7,063	483	5,893	5,763	130	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	32,869	333,909	345,468	(11,560)	-3%	414,170
Planning and development	201,849	102,514	103,750	6,655	77,466	85,090	(7,624)	-9%	103,750
Billboards	1,903	2,526	2,633	165	1,870	1,888	(18)	-1%	2,633
Corporate Wide Strategic Planning (IDPs, LEDs)	24,713	24,643	24,200	1,591	17,269	19,966	(2,697)	-14%	24,200
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	5,726	4,669	4,682	209	4,317	5,125	(808)	-16%	4,682
Economic Development/Planning	138,343	30,928	29,525	2,089	22,581	23,338	(756)	-3%	29,525
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	25,122	27,048	27,823	2,256	23,170	23,227	(57)	0%	27,823
Project Management Unit	6,042	12,700	14,886	346	8,259	11,547	(3,289)	-28%	14,886
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	305,702	309,859	296,594	25,165	249,958	253,954	(3,996)	-2%	296,594
Public Transport	4,586	5,471	5,061	404	4,276	4,290	(14)	0%	5,061
Road and Traffic Regulation	21,368	22,145	20,944	1,700	16,863	17,084	(221)	-1%	20,944
Roads	274,218	257,747	259,324	21,583	224,475	226,469	(1,993)	-1%	259,324
Taxi Ranks	5,531	24,496	11,266	1,477	4,344	6,111	(1,768)	-29%	11,266
Environmental protection	5,961	8,279	13,826	1,049	6,485	6,424	60	1%	13,826
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	32	5	6,805	584	1,861	915	946	103%	6,805
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	5,930	8,274	7,021	465	4,623	5,509	(886)	-16%	7,021
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3,706,099	4,212,324	4,135,835	279,592	3,451,844	3,452,669	(825)	0%	4,135,835
Energy sources	1,891,890	2,373,237	2,309,105	157,148	1,906,295	1,910,261	(3,966)	0%	2,309,105
Electricity	1,834,745	2,302,274	2,240,506	151,294	1,854,942	1,855,430	(488)	0%	2,240,506
Street Lighting and Signal Systems	57,145	70,962	68,600	5,854	51,353	54,831	(3,478)	-6%	68,600
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	1,286,469	1,279,647	1,270,749	84,822	1,102,069	1,083,511	18,558	2%	1,270,749
Water Treatment	(2,160)	(4,873)	(6,522)	(1,076)	(6,728)	(7,046)	319	-5%	(6,522)
Water Distribution	1,288,629	1,284,520	1,277,272	85,898	1,108,796	1,090,558	18,239	2%	1,277,272
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	336,418	347,628	351,522	23,417	282,613	295,492	(12,879)	-4%	351,522
Public Toilets	2,067	3,406	3,254	262	2,677	2,738	(61)	-2%	3,254
Sewerage	199,309	209,685	206,965	13,009	162,000	169,447	(7,447)	-4%	206,965
Storm Water Management	37,737	38,351	40,266	2,622	33,917	35,604	(1,687)	-5%	40,266
Waste Water Treatment	97,305	96,186	101,036	7,524	84,018	87,703	(3,685)	-4%	101,036
Waste management	191,321	211,813	204,458	14,205	160,868	163,405	(2,537)	-2%	204,458
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	146,131	163,661	156,978	11,090	126,023	127,300	(1,277)	-1%	156,978
Street Cleaning	45,190	48,152	47,481	3,115	34,845	36,105	(1,260)	-3%	47,481
Other	29,409	33,300	35,613	2,073	27,401	29,289	(1,887)	-6%	35,613
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	25,038	28,295	30,626	1,682	23,402	25,201	(1,798)	-7%	30,626
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1,062	1,492	1,454	96	1,091	1,152	(61)	-5%	1,454
Markets	-	-	-	-	-	-	-	-	-
Tourism	3,308	3,513	3,533	295	2,908	2,936	(28)	-1%	3,533
Total Expenditure - Functional	3 5,256,459	5,589,918	5,623,917	380,803	4,535,003	4,582,997	(47,994)	-1%	5,623,917
Surplus/ (Deficit) for the year	9,550	228,537	(58,869)	5,310	82,493	40,797	41,696	102%	(58,869)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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	-
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KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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										
Vote 1 - CITY DEVELOPMENT	1	245,280	81,326	98,240	20,267	47,791	44,385	3,406	7.7%	98,240
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE		239,641	258,992	257,334	11,607	228,500	236,288	(7,787)	-3.3%	257,334
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		23,483	22,240	18,466	2,349	15,961	15,239	722	4.7%	18,466
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		43,102	29,644	41,396	14,916	58,016	43,336	14,681	33.9%	41,396
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		7,175	11,625	7,625	836	7,332	9,311	(1,979)	-21.3%	7,625
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		583	814	946	123	317	216	101	46.7%	946
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		2,879	1,587	1,585	53	1,264	1,238	26	2.1%	1,585
Vote 8 - FINANCIAL SERVICES		940,637	1,060,008	1,063,346	64,645	913,035	924,304	(11,269)	-1.2%	1,063,346
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2,115,777	2,629,286	2,442,734	197,192	2,010,935	1,961,605	49,329	2.5%	2,442,734
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AN		974	511	511	41	405	408	(3)	-0.7%	511
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		1,640,352	1,706,717	1,616,828	73,426	1,327,757	1,379,267	(51,509)	-3.7%	1,616,828
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVIC		785	7,750	7,750	14	137	2,409	(2,272)	-94.3%	7,750
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4,344	3,966	4,296	521	4,806	3,929	877	22.3%	4,296
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		195	96	96	8	80	80	(0)	-0.1%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SU		802	3,895	3,895	116	1,159	1,780	(621)	-34.9%	3,895
Total Revenue by Vote	2	5,266,009	5,818,455	5,565,048	386,113	4,617,495	4,623,794	(6,299)	-0.1%	5,565,048
Expenditure by Vote										
Vote 1 - CITY DEVELOPMENT	1	384,426	211,193	216,725	11,657	127,374	148,600	(21,225)	-14.3%	216,725
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE		326,198	373,205	349,575	25,631	270,808	277,599	(6,790)	-2.4%	349,575
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		146,126	161,604	173,551	10,091	105,944	125,435	(19,491)	-15.5%	173,551
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		311,150	336,716	338,293	27,512	270,149	272,565	(2,416)	-0.9%	338,293
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		46,631	42,499	46,279	3,429	36,875	34,737	2,137	6.2%	46,279
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		167,713	53,997	179,867	(1,503)	120,926	134,661	(13,735)	-10.2%	179,867
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5,703	12,177	10,017	522	4,355	5,691	(1,337)	-23.5%	10,017
Vote 8 - FINANCIAL SERVICES		(99,588)	20,716	(22,268)	3,802	(59,249)	(58,830)	(419)	0.7%	(22,268)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1,995,601	2,401,291	2,342,809	165,463	1,994,033	1,967,771	26,262	1.3%	2,342,809
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AN		16,735	19,896	18,003	990	11,848	13,660	(1,812)	-13.3%	18,003
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		1,879,139	1,865,631	1,867,326	129,240	1,595,368	1,590,862	4,507	0.3%	1,867,326
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVIC		4,038	9,914	13,131	628	8,231	9,909	(1,678)	-16.9%	13,131
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		43,801	65,091	74,372	2,855	37,753	49,445	(11,692)	-23.6%	74,372
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		12,856	-	(1,582)	(416)	(2,384)	(1,895)	(489)	25.8%	(1,582)
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SU		15,931	15,990	17,819	903	12,972	12,788	185	1.4%	17,819
Total Expenditure by Vote	2	5,256,459	5,589,918	5,623,917	380,803	4,535,003	4,582,997	(47,994)	-1.0%	5,623,917
Surplus/ (Deficit) for the year	2	9,550	228,537	(58,869)	5,310	82,493	40,797	41,696	102.2%	(58,869)

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - CITY DEVELOPMENT	1	245,280	81,326	98,240	20,267	47,791	44,385	3,406	8%	98,240
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		66	28	28	2	23	23	(0)	-1%	28
1.2 - FX007001001 - Housing (Housing) - BT		135,482	71,029	72,744	202	17,679	32,768	(15,089)	-46%	72,744
1.3 - FX009002006 - Tourism (Other) - BX		69	41	41	3	34	34	0	0%	41
1.4 - FX010001001 - Billboards (Planning and Development) - BY		44	14	14	1	11	11	(0)	-1%	14
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		2,181	150	150	13	125	125	(0)	0%	150
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		100,570	1,912	2,812	181	12,451	12,659	(208)	-2%	2,812
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1,087	3,246	17,146	19,443	13,189	(5,333)	18,522	-347%	17,146
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		2,095	1,456	1,943	179	1,819	1,599	220	14%	1,943
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		100	66	66	5	222	222	(0)	0%	66
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		432	465	465	36	360	364	(4)	-1%	465
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		137	246	158	9	207	201	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	193	1,671	1,712	(41)	-2%	2,674
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		239,641	258,992	257,334	11,607	228,500	236,288	(7,787)	-3%	257,334
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		41	14	14	1	11	11	(0)	-1%	14
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		5,350	1,933	2,394	172	1,963	1,846	117	6%	2,394
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		9,001	15,051	15,751	649	13,481	15,160	(1,678)	-11%	15,751
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		222,890	240,789	237,370	10,684	212,050	217,675	(5,625)	-3%	237,370
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		1,954	1,177	1,777	97	972	1,572	(600)	-38%	1,777
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		56	27	27	2	23	23	(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	2,349	15,961	15,239	722	5%	18,466
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		853	428	428	36	356	356	(0)	0%	428
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9,421	9,429	5,655	400	3,711	3,939	(228)	-6%	5,655
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		13,210	12,384	12,384	1,913	11,893	10,943	950	9%	12,384
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		43,102	29,644	41,396	14,916	58,016	43,336	14,681	34%	41,396
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		762	1,002	852	47	541	574	(33)	-6%	852
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		1,464	1,172	1,172	109	1,057	997	60	6%	1,172
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		11,533	11,741	11,842	231	11,434	11,204	230	2%	11,842
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2,118	2,124	2,124	158	1,656	1,178	478	41%	2,124
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		351	318	318	4	38	39	(1)	-2%	318
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		22	10	10	1	9	9	-	-	10
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		381	321	321	20	205	205	-	-	321
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		13,644	9,540	9,540	876	6,763	6,357	406	6%	9,540
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	250	250	-	-	60	(60)	-100%	250
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		225	96	96	8	80	80	(0)	0%	96
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		10,495	1,139	1,139	62	2,043	1,827	216	12%	1,139
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		2,108	1,931	1,931	155	1,019	1,042	(23)	-2%	1,931
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB		-	-	11,800	13,245	33,172	19,765	13,407	68%	11,800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		7,175	11,625	7,625	836	7,332	9,311	(1,979)	-21%	7,625
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		603	1,476	1,476	13	1,825	1,967	(141)	-7%	1,476
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		1,099	532	532	44	444	444	(0)	0%	532
5.3 - FX009001002 - Air Transport (Other) - BV		5,473	9,617	5,617	779	5,063	6,901	(1,838)	-27%	5,617
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		583	814	946	123	317	216	101	47%	946
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		583	814	946	123	317	216	101	47%	946
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		2,879	1,587	1,585	53	1,264	1,238	26	2%	1,585
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		451	205	205	17	171	171	0	0%	205
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		91	27	27	2	23	23	(0)	0%	27
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		2,081	1,186	1,186	18	923	923	(0)	0%	1,186
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		256	169	167	16	148	122	26	22%	167
Vote 8 - FINANCIAL SERVICES		940,637	1,060,008	1,063,346	64,645	913,035	924,304	(11,269)	-1%	1,063,346
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2,500	2,500	2,500	174	2,039	623	1,415	227%	2,500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		935,413	1,055,120	1,057,811	64,380	906,557	919,376	(12,818)	-1%	1,057,811
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		82	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		2,533	2,319	2,967	85	4,382	4,248	134	3%	2,967
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		109	68	68	6	57	57	(0)	0%	68
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2,115,777	2,629,286	2,442,734	197,192	2,010,935	1,961,605	49,329	3%	2,442,734
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		647	287	287	24	239	239	(0)	0%	287
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		20	41	41	3	34	34	(0)	0%	41
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		2,106,439	2,620,251	2,433,698	197,078	2,007,232	1,960,196	47,035	2%	2,433,698
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		465	263	263	15	148	148	(0)	0%	263
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		5,080	5,126	5,126	33	1,019	590	429	73%	5,126
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		175	104	104	7	68	68	-	-	104
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2,952	3,215	3,215	33	2,194	330	1,864	565%	3,215
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		974	511	511	41	405	400	(3)	-1%	511
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		547	287	287	24	239	239	(0)	0%	287
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		427	225	225	17	166	169	(3)	-2%	225
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1,640,352	1,706,717	1,616,828	73,426	1,327,757	1,379,267	(51,509)	-4%	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	(274)	25,366	29,225	(3,859)	-13%	23,492
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		7,312	18,959	6,454	121	7,256	1,211	6,044	499%	6,454
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		29	485	7,755	4,179	8,667	3,447	5,220	151%	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	1,765	1,460	304	21%	2,100
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		751	519	519	39	389	389	-	-	519
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		267,194	290,146	252,922	11,954	232,718	237,249	(4,531)	-2%	252,922
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		759	371	371	31	309	309	0	0%	371
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		37,560	41,884	34,384	3,907	30,032	30,260	(228)	-1%	34,384
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		551,673	575,085	575,085	32,380	464,517	466,645	(2,128)	0%	575,085
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		25,103	40,130	17,224	(1,337)	17,222	18,619	(1,396)	-7%	17,224
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		698,548	726,088	696,071	22,249	539,515	590,451	(50,936)	-9%	696,071
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		785	7,750	7,750	14	137	2,409	(2,272)	-94%	7,750
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		236	96	96	8	80	80	0	0%	96
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		549	7,654	7,654	6	57	2,329	(2,273)	-98%	7,654
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4,344	3,966	4,296	521	4,806	3,929	877	22%	4,296
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		852	532	532	81	1,341	1,304	37	3%	532
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		29	27	27	2	23	23	(0)	0%	27
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		83	55	55	5	46	46	(0)	0%	55
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		22	27	28	2	23	23	(0)	0%	28
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		82	55	55	5	46	46	(0)	0%	55
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		37	27	27	2	23	23	(0)	0%	27
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA										

1.11 - FX009001004 - Licensing and Regulation (Other) - BW	1,062	1,492	1,454	96	1,091	1,152	(61)	-5%	1,454
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	4,586	5,471	5,061	404	4,276	4,290	(14)	0%	5,061
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	2,916	2,674	2,674	193	1,671	1,894	(223)	-12%	2,674
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	326,198	373,205	349,575	25,631	270,808	277,599	(6,790)	-2%	349,575
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	2,504	4,188	3,534	263	2,704	2,801	(96)	-3%	3,534
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	118,359	122,121	119,999	8,941	94,322	96,781	(2,459)	-3%	119,999
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	5,531	24,496	11,266	1,477	4,344	6,111	(1,768)	-29%	11,266
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	146,131	163,661	156,978	11,090	126,023	127,300	(1,277)	-1%	156,978
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	45,190	48,152	47,481	3,115	34,845	36,105	(1,260)	-3%	47,481
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF	2,067	3,406	3,254	262	2,677	2,738	(61)	-2%	3,254
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	6,416	7,182	7,063	483	5,893	5,763	130	2%	7,063
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	146,126	161,604	173,551	10,091	105,944	125,435	(19,491)	-16%	173,551
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	38,461	37,445	46,012	2,615	31,383	41,903	(10,521)	-25%	46,012
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	85,378	100,977	105,558	5,703	57,132	65,899	(8,768)	-13%	105,558
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	21,368	22,145	20,944	1,700	16,863	17,084	(221)	-1%	20,944
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	919	1,037	1,037	73	567	549	19	3%	1,037
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	311,150	336,716	338,293	27,512	270,149	272,565	(2,416)	-1%	338,293
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	14,941	16,127	16,901	1,421	12,998	13,371	(373)	-3%	16,901
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	41,515	41,740	40,401	4,906	35,492	35,143	349	1%	40,401
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	38,893	40,347	40,588	3,254	33,864	33,680	185	1%	40,588
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	3,133	3,218	3,418	265	2,794	2,814	(20)	-1%	3,418
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	4,093	4,512	4,338	407	3,657	3,656	2	0%	4,338
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	4,073	7,453	6,767	335	3,842	4,844	(1,002)	-21%	6,767
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	20,634	24,481	26,475	1,297	19,583	20,250	(667)	-3%	26,475
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	100,148	110,016	105,029	8,111	85,015	85,122	(107)	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	832	8,169	8,471	(302)	-4%	10,575
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	31,315	34,469	41,128	4,047	31,919	32,424	(504)	-2%	41,128
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	29,704	30,032	30,878	1,669	23,043	22,980	63	0%	30,878
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	11,671	12,350	11,796	967	9,773	9,812	(39)	0%	11,796
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	46,631	42,499	46,279	3,429	36,875	34,737	2,137	6%	46,279
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	18,641	12,807	14,296	1,655	12,241	8,503	3,739	44%	14,296
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	2,952	1,397	1,357	92	1,231	1,034	197	19%	1,357
5.3 - FX009001002 - Air Transport (Other) - BV	25,038	28,295	30,626	1,682	23,402	25,201	(1,798)	-7%	30,626
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	167,713	53,997	179,867	(1,503)	120,926	134,661	(13,735)	-10%	179,867
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	167,713	53,997	179,867	(1,503)	120,926	134,661	(13,735)	-10%	179,867
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	5,703	12,177	10,017	522	4,355	5,691	(1,337)	-23%	10,017
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	(939)	2,703	1,278	98	(33)	416	(449)	-108%	1,278
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	3,502	3,337	3,118	221	2,471	2,670	(199)	-7%	3,118
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	1,692	3,728	3,352	51	478	1,175	(697)	-59%	3,352
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	1,447	2,409	2,269	151	1,439	1,430	9	1%	2,269
Vote 8 - FINANCIAL SERVICES	(99,588)	20,716	(22,268)	3,802	(59,249)	(58,830)	(419)	1%	(22,268)
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	2,500	2,500	2,500	174	2,039	762	1,277	168%	2,500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	(116,605)	7,944	(31,294)	3,559	(63,909)	(62,780)	(1,129)	2%	(31,294)
8.3 - FX005001004003 - Finance (Finance and Administration) - DT	8,031	10,413	9,846	649	6,832	6,899	(67)	-1%	9,846
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	4,081	(3,322)	(5,399)	(749)	(5,985)	(5,461)	(523)	10%	(5,399)
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	2,404	3,181	2,080	169	1,773	1,751	22	1%	2,080
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1,995,601	2,401,291	2,342,809	165,463	1,994,033	1,967,771	26,262	1%	2,342,809
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	29,041	33,825	31,868	1,875	23,703	23,996	(293)	-1%	31,868
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	1,547,331	1,824,264	1,824,039	128,146	1,502,167	1,502,953	(787)	0%	1,824,039
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	240,466	426,791	366,669	19,813	314,321	313,622	698	0%	366,669
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	17,907	17,395	17,930	1,460	14,752	14,858	(107)	-1%	17,930
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	26,868	32,012	29,627	1,997	20,610	21,289	(679)	-3%	29,627
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	30,277	38,950	38,973	3,857	30,743	33,542	(2,799)	-8%	38,973
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	103,710	28,054	33,703	8,315	87,738	57,511	30,227	53%	33,703
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	16,735	19,896	18,003	990	11,848	13,660	(1,812)	-13%	18,003
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	17,647	19,784	18,921	1,465	13,491	13,916	(425)	-3%	18,921
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	(912)	112	(919)	(475)	(1,644)	(256)	(1,388)	543%	(919)
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	1,879,139	1,865,631	1,867,326	129,240	1,595,368	1,590,862	4,507	0%	1,867,326
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	168	1,497	1,492	118	205	687	(482)	-70%	1,492
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	170,369	149,545	154,852	12,691	136,335	136,003	332	0%	154,852
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	103,169	106,705	102,980	8,774	87,935	89,779	(1,843)	-2%	102,980
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	37,737	38,351	40,266	2,622	33,917	35,604	(1,687)	-5%	40,266
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	32	5	6,805	584	1,861	915	946	103%	6,805
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	972	1,070	1,103	50	907	916	(9)	-1%	1,103
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	63,223	67,539	71,064	3,244	51,255	56,400	(5,145)	-9%	71,064
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	135,113	141,075	134,798	9,715	109,839	112,131	(2,292)	-2%	134,798
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	97,305	96,186	101,036	7,524	84,018	87,703	(3,685)	-4%	101,036
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	32,370	30,274	30,274	2,305	28,183	26,307	1,876	7%	30,274
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	900,969	867,231	866,886	62,719	777,546	753,459	24,087	3%	866,886
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	88,490	83,968	83,685	4,547	57,831	63,657	(5,826)	-9%	83,685
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	248,709	282,183	272,085	14,347	225,536	227,301	(1,765)	-1%	272,085
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	4,038	9,914	13,131	628	8,231	9,909	(1,678)	-17%	13,131
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	7,991	9,849	13,775	763	9,163	10,411	(1,248)	-12%	13,775
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	(3,953)	65	(643)	(136)	(932)	(502)	(430)	86%	(643)
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	43,801	65,091	74,372	2,855	37,753	49,445	(11,692)	-24%	74,372
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	(8,449)	1,530	14,229	(2,762)	(3,671)	7,373	(11,044)	-150%	14,229
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	3,004	4,582	4,230	292	2,734	3,162	(428)	-14%	4,230
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	8,049	10,395	9,994	927	7,807	7,969	(163)	-2%	9,994
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	4,256	4,663	4,549	325	3,395	3,466	(71)	-2%	4,549
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	6,613	8,502	6,754	443	4,879	5,156	(277)	-5%	6,754
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	(203)	27	2,457	(39)	1,292	1,685	(393)	-23%	2,457
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	4,446	4,233	4,991	525	4,089	4,401	(312)	-7%	4,991
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	9,179	9,690	9,099	441	5,832	6,973	(1,141)	-16%	9,099
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	7,208	8,310	7,907	598	6,060	6,152	(92)	-1%	7,907
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	4,608	6,210	5,995	294	2,990	3,713	(723)	-19%	5,995
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	352	176	192	1,460	(970)	(3,965)	2,995	-76%	192
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	2,076	3,350	978	104	787	818	(31)	-4%	978
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	2,662	3,423	2,998	246	2,530	2,542	(12)	0%	2,998
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	12,856	-	(1,582)	(416)	(2,384)	(1,895)	(489)	26%	(1,582)
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	12,856	-	(1,582)	(416)	(2,384)	(1,895)	(489)	26%	(1,582)
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	15,931	15,990	17,819	903	12,972	12,788	185	1%	17,819
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	(2,160)	(4,873)	(6,522)	(1,076)	(6,728)	(7,046)	319	-5%	(6,522)
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	18,091	20,863	24,341	1,979	19,700	19,834	(134)	-1%	24,341
Total Expenditure by Vote	2	5,256,459	5,589,918	5,623,917	380,803	4,535,003	4,582,997	(47,994)</	

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	189,719	1,934,303	1,894,626	39,677	2%	2,348,457
Service charges - Water		562,176	643,500	572,907	46,387	466,293	468,434	(2,141)	0%	572,907
Service charges - Waste Water Management		121,497	132,282	132,282	11,178	112,129	113,777	(1,647)	-1%	132,282
Service charges - Waste management		117,338	120,402	120,402	10,440	103,923	102,885	1,038	1%	120,402
Sale of Goods and Rendering of Services		141,092	75,526	76,627	1,086	24,240	38,660	(14,420)	-37%	76,627
Agency services		8,948	8,365	8,365	1,670	8,581	7,586	996	13%	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	3,825	31,389	32,074	(685)	-2%	45,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		1,925	1,912	2,812	181	1,659	1,867	(208)	-11%	2,812
Rental from Fixed Assets		15,541	19,840	16,265	1,048	10,420	10,495	(75)	-1%	16,265
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		16,894	11,627	15,736	2,016	16,160	15,530	630	4%	15,736
Non-Exchange Revenue										
Property rates		675,918	778,224	778,224	58,588	638,650	647,888	(9,238)	-1%	778,224
Surcharges and Taxes		10,042	6,208	7,833	1,644	7,741	6,420	1,321	21%	7,833
Fines, penalties and forfeits		9,928	12,284	5,314	284	7,093	4,711	2,382	51%	5,314
Licence and permits		3,552	3,632	3,632	212	2,998	3,044	(45)	-1%	3,632
Transfers and subsidies - Operational		554,728	587,345	592,697	990	578,131	594,918	(16,787)	-3%	592,697
Interest		1,335	870	1,870	157	1,584	1,440	144	10%	1,870
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		98,653	-	-	-	12,657	10,792	1,864	17%	-
Other Gains		609,104	609,585	609,590	34,984	492,593	494,683	(2,090)	0%	609,590
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		5,007,703	5,599,452	5,338,040	364,409	4,450,547	4,449,830	717	0%	5,338,040
Expenditure By Type										
Employee related costs		1,155,997	1,257,068	1,197,349	92,705	948,543	972,581	(24,037)	-2%	1,197,349
Remuneration of councillors		30,597	35,203	38,433	2,791	28,234	30,260	(2,027)	-7%	38,433
Bulk purchases - electricity		1,528,385	1,802,031	1,802,031	127,078	1,485,905	1,485,989	(85)	0%	1,802,031
Inventory consumed		509,706	492,834	485,981	26,051	372,472	362,417	10,055	3%	485,981
Debt impairment		9,340	274,733	202,712	11,131	175,351	173,221	2,130	1%	202,712
Depreciation and amortisation		325,364	305,950	352,759	28,737	290,741	292,461	(1,720)	-1%	352,759
Interest		158,839	178,824	184,846	16,903	161,056	153,636	7,419	5%	184,846
Contracted services		603,400	475,795	584,436	21,607	379,595	425,606	(46,011)	-11%	584,436
Transfers and subsidies		8,927	7,582	6,432	66	1,820	2,938	(1,117)	-38%	6,432
Irrecoverable debts written off		60,676	-	-	419	8,083	6,307	1,775	28%	-
Operational costs		329,401	389,896	398,934	23,512	293,129	307,025	(13,896)	-5%	398,934
Losses on Disposal of Assets		131,791	-	-	-	-	-	-	-	-
Other Losses		404,036	370,004	370,004	29,802	390,074	370,554	19,520	5%	370,004
Total Expenditure		5,256,459	5,589,918	5,623,917	380,803	4,535,003	4,582,997	(47,994)	-1%	5,623,917
Surplus/(Deficit)		(248,756)	9,534	(285,877)	(16,395)	(84,455)	(133,167)	48,712	-37%	(285,877)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	(7,016)	-4%	-
Transfers and subsidies - capital (in-kind)		258,306	219,003	227,008	21,705	166,948	173,964	-	-	227,008
Surplus/(Deficit) after capital transfers & contributions		9,550	228,537	(58,869)	5,310	82,493	40,797	41,696	102%	(58,869)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		9,550	228,537	(58,869)	5,310	82,493	40,797			(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)	5,310	82,493	40,797			(58,869)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		9,550	228,537	(58,869)	5,310	82,493	40,797			(58,869)

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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		20,038	38,443	52,343	-	12,370	24,826	(12,456)	-50%	52,343
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		11,615	30,835	28,116	200	11,802	29,238	-17436089	-60%	28,116
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	25	13	-	-	13	(13)	-100%	13
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		68,338	23,607	35,109	16,198	39,345	25,085	14,261	57%	35,109
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		59,200	8,599	8,785	16	627	6,142	(5,514)	-90%	8,785
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		397	30,155	30,408	(0)	11,677	17,785	(6,108)	-34%	30,408
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	7,932	25,682	45,318	(19,636)	-43%	86,628
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEM		-	2	2	-	-	-	-	-	2
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		497,587	333,722	326,713	(22,709)	248,564	312,401	(63,837)	-20%	326,713
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		16	23	-	-	-	-	-	-	-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		11,271	19,300	18,300	4,740	12,651	11,329	1,322	12%	18,300
Total Capital Multi-year expenditure	4,7	762,045	565,992	586,494	6,376	362,744	472,206	(109,463)	-23%	586,494
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1,458	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		730	58	58	-	10	24	(14)	-59%	58
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		107	64	85	-	39	84	(45)	-54%	85
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		9,051	373	628	-	178	178	-	0%	628
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4,439	8,417	10,114	28	10,262	12,009	(1,747)	-15%	10,114
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		4,236	4,570	4,627	56	272	3,098	(2,826)	-91%	4,627
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	-	1,120	8,198	(7,078)	-86%	20,594
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEM		-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		2,419	12,100	5,000	25,585	29,906	(672)	30,578	-4550%	5,000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	8	8	-	-	-	-	-	8
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		82	29	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	35,712	45,002	41,311	25,669	41,830	23,039	18,791	82%	41,311
Total Capital Expenditure		797,757	610,994	627,805	32,045	404,574	495,246	(90,672)	-18%	627,805
Capital Expenditure - Functional Classification										
Governance and administration		19,609	58,787	65,895	155	23,725	35,715	(11,990)	-34%	65,895
Executive and council		82	36	52	-	15	15	-	0%	52
Finance and administration		19,526	58,751	65,843	155	23,710	35,700	(11,990)	-34%	65,843
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		123,243	32,483	46,126	16,241	39,844	32,994	6,850	21%	46,126
Community and social services		54,051	9,249	11,136	43	443	8,139	(7,696)	-95%	11,136
Sport and recreation		68,300	19,361	31,118	16,198	39,401	22,911	16,490	72%	31,118
Public safety		892	675	675	-	-	345	(345)	-100%	675
Housing		-	3,198	3,198	-	-	1,599	(1,599)	-100%	3,198
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		143,673	104,276	146,182	511	89,544	125,449	(35,904)	-29%	146,182
Planning and development		17,202	35,175	49,075	-	12,370	23,149	(10,779)	-47%	49,075
Road transport		121,552	69,023	97,029	511	77,174	102,222	(25,048)	-25%	97,029
Environmental protection		4,920	78	78	-	-	78	(78)	-100%	78
Trading services		492,577	403,049	357,204	15,137	240,891	288,709	(47,819)	-17%	357,204
Energy sources		91,515	76,690	76,690	7,833	15,142	38,923	(23,780)	-61%	76,690
Water management		301,685	246,309	202,882	6,501	157,122	178,240	(21,118)	-12%	202,882
Waste water management		97,218	64,815	65,815	804	68,626	61,860	6,766	11%	65,815
Waste management		2,159	15,235	11,816	-	-	9,686	(9,686)	-100%	11,816
Other		18,654	12,399	12,399	-	10,570	12,379	(1,809)	-15%	12,399
Total Capital Expenditure - Functional Classification	3	797,757	610,994	627,805	32,045	404,574	495,246	(90,672)	-18%	627,805
Funded by:										
National Government		237,230	218,503	226,376	(1,401)	148,466	215,682	(67,216)	-31%	226,376
Provincial Government		193	500	633	-	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	(1,401)	149,032	215,783	(66,751)	-31%	227,008
Borrowing	6	387,280	380,000	380,157	6,400	224,096	263,512	(39,416)	-15%	380,157
Internally generated funds		170,827	11,991	20,640	27,045	31,446	15,951	15,495	97%	20,640
Total Capital Funding		797,724	610,994	627,805	32,045	404,574	495,246	(90,672)	-18%	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

1.3 - FX009002006 - Tourism (Other) - BX	-	-	-	-	-	-	-	-	-
1.4 - FX010001001 - Billboards (Planning and Development) - BY	-	-	-	-	-	-	-	-	-
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	-	-	-	-	-	-	-	-	-
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA	-	-	-	-	-	-	-	-	-
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	-	-	-	-	-	-	-	-	-
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	-	-	-	-	-	-	-	-	-
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	1,458	-	-	-	-	-	-	-	-
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	24	(14)	-59%	58
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	-	28	28	-	10	24	(14)	-59%	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	9,051	373	628	-	178	178	-	-	628
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	723	257	222	-	-	-	-	-	222
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	28	10,262	12,009	(1,747)	-15%	10,114
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	(1,425)	-	1,700	28	28	1,120	(1,093)	-98%	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	-	10,226	10,880	(654)	-6%	8,400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	4,236	4,570	4,627	56	272	3,098	(2,826)	-91%	4,627
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	4,236	4,570	4,627	56	272	3,098	(2,826)	-91%	4,627
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 Administration) - DT	-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	12,576	19,230	20,594	-	1,120	8,198	(7,078)	-86%	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	4	(2)	-41%	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	-	1,108	8,180	(7,071)	-86%	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	12,100	5,000	25,585	29,906	(672)	30,578	-4550%	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	-	100	-	-	-	-	-	-	-
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	25,585	29,906	(672)	30,578	-4550%	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	29	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	-	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	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	35,712	45,002	41,311	25,669	41,830	23,039	18,791	82%	41,311
Total Capital Expenditure	797,757	610,994	627,805	32,045	404,574	495,246	(90,672)	-18%	627,805

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

KZN282 uMhlatuze - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	554,189	147,424
Trade and other receivables from exchange transactions		584,514	872,916	559,126	483,217	559,126
Receivables from non-exchange transactions		160,740	179,244	161,956	172,451	161,956
Current portion of non-current receivables		-	-	-	-	-
Inventory		104,118	134,241	104,103	140,347	104,103
VAT		47,246	46,547	82,759	58,794	82,759
Other current assets		1,364	9,756	1,364	9,746	1,364
Total current assets		1,170,449	1,748,556	1,056,733	1,418,745	1,056,733
Non current assets						
Investments		-	-	-	-	-
Investment property		77,085	133,852	93,801	90,914	93,801
Property, plant and equipment		7,601,426	7,977,935	7,866,594	7,725,987	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	127,075	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	7,946,441	8,107,654
TOTAL ASSETS		9,003,056	10,023,036	9,164,387	9,365,186	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	56,788	55,278
Trade and other payables from exchange transactions		612,755	753,891	643,066	509,436	643,066
Trade and other payables from non-exchange transactions		17,179	40,335	17,179	57,376	17,179
Provision		33,368	33,852	29,293	37,250	29,293
VAT		75,778	52,993	72,207	86,766	72,207
Other current liabilities		(187)	-	-	-	-
Total current liabilities		951,141	1,185,405	1,010,696	934,968	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	2,961,885	2,939,491
NET ASSETS	2	6,283,910	6,954,908	6,224,896	6,403,301	6,224,896
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6,263,799	6,894,908	6,164,896	6,383,190	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	6,403,301	6,224,896

KZN282 uMhlatuze - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	49,444	518,602	610,367	(91,765)	(0)	734,112
Service charges		2,691,084	3,678,017	3,470,490	243,213	2,544,542	2,774,616	(230,074)	(0)	3,470,490
Other revenue		767,414	69,862	70,590	68,884	687,826	65,332	622,494	0	70,590
Transfers and Subsidies - Operational		530,337	587,345	592,697	261	576,564	594,918	(18,354)	(0)	592,697
Transfers and Subsidies - Capital		242,420	219,003	227,008	-	204,448	173,964	30,484	0	227,008
Interest		25,933	45,027	45,026	3,171	20,947	32,076	(11,129)	(0)	45,026
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4,315,249)	(4,467,607)	(4,539,464)	(374,657)	(3,950,686)	(3,679,516)	271,170	(0)	(4,539,464)
Interest		(164,383)	(178,824)	(184,846)	-	(94,957)	(153,636)	(58,679)	0	(184,846)
Transfers and Subsidies			(7,582)	(6,432)	-		(2,938)	(2,938)	0	(6,432)
NET CASH FROM/(USED) OPERATING ACTIVITIES		386,487	700,128	409,182	(9,683)	507,286	415,182	(92,104)	-22%	409,182
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		55,710	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(914,511)	(702,643)	(721,976)	(48,967)	(508,003)	(569,533)	(61,530)	11%	(721,976)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(858,801)	(702,643)	(721,976)	(48,967)	(508,003)	(569,533)	(61,530)	11%	(721,976)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		410,000	380,000	380,000	-	380,000	200,000	180,000	90%	380,000
Increase (decrease) in consumer deposits		(3,294)	-	-	(88)	(1,149)	-	(1,149)		-
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	(88)	282,439	106,653	(175,786)	-165%	187,752
NET INCREASE/ (DECREASE) IN CASH HELD										
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	(58,739)	554,189	224,769			147,424

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M10 April

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

KZN282 uMhlatuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	8.7%	9.6%	3.6%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		48.5%	62.2%	60.6%	699.3%	94.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		40.7%	42.0%	44.7%	43.4%	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%	151.7%	104.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		28.6%	42.7%	14.6%	59.3%	14.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.1%	22.4%	22.4%	21.3%	22.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.3%	10.8%	11.6%	7.2%	11.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.7%	8.7%	10.1%	3.6%	4.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlatuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2024/25									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	108,488	8,205	12,116	6,947	3,989	7,071	34,410	157,505	338,730	209,921	-	(86,358)	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	234,277	5,191	3,576	1,841	1,009	1,706	7,302	5,441	260,342	17,299	-	(164,458)	
Receivables from Non-exchange Transactions - Property Rates	1400	61,642	6,855	5,338	4,210	2,908	3,717	40,141	71,960	196,771	122,936	-	(50,509)	
Receivables from Exchange Transactions - Waste Water Management	1500	13,537	1,470	1,995	1,202	837	1,206	4,723	11,964	36,933	19,932	-	(11,731)	
Receivables from Exchange Transactions - Waste Management	1600	11,814	845	2,487	1,423	452	1,380	5,178	7,999	31,578	16,432	-	(10,145)	
Receivables from Exchange Transactions - Property Rental Debtors	1700	3,658	550	1,513	1,298	666	2,432	9,490	27,685	47,292	41,571	-	(7,100)	
Interest on Arrear Debtor Accounts	1810	202	41	23	29	23	26	139	1,851	2,334	2,068	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	5,010	437	1,115	537	862	462	3,715	27,775	39,914	33,351	-	-	
Total By Income Source	2000	438,629	23,593	28,163	17,486	10,745	18,002	105,097	312,179	953,894	463,509	-	(330,301)	
2023/24 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	170,177	5,188	6,360	2,991	874	3,278	35,834	61,733	286,436	104,710	-	-	
Commercial	2300	197,777	8,761	7,095	4,823	3,129	4,880	21,009	93,052	340,526	126,893	-	-	
Households	2400	69,507	9,321	14,234	9,283	6,362	9,026	45,932	150,173	313,838	220,775	-	-	
Other	2500	1,168	323	473	390	380	817	2,322	7,221	13,095	11,130	-	-	
Total By Customer Group	2600	438,629	23,593	28,163	17,486	10,745	18,002	105,097	312,179	953,894	463,509	-	-	

KZN282 uMhlatuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2024/25								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	146,070	-	-	-	-	-	-	-	146,070
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	15,630	-	-	-	-	-	-	-	15,630
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	14,486	-	-	-	-	-	-	-	14,486
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	22,394	-	-	-	-	-	-	-	22,394
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions										
Total By Customer Type	1000	198,580	-	-	-	-	-	-	-	198,580

KZN282 uMhlatuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
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
FNB Bank-Deposit 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		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 - M10 April

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:										
Operating Transfers and Grants										
National Government:		527,084	569,770	569,770	-	561,188	577,746	(16,558)	(0)	569,770
Local Government Equitable Share		520,860	556,251	556,251	-	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	-	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	14	12,959	14,425	(1,466)	-10.2%	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	14	73	2,423	(2,350)	(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	(600)	-100.0%	600
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		763	-	3,752	254	2,268	2,748	(480)	(0)	3,752
Chieta Funding										
Hulamin Operations (Pty) Ltd		735	-	3,752	254	2,268	2,748			3,752
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		27								
Total Operating Transfers and Grants	5	543,743	587,345	592,697	268	576,415	594,918	(18,503)	(0)	592,697
Capital Transfers and Grants										
National Government:		241,612	218,503	226,376	-	204,448	173,964	30,484	0	226,376
Integrated Urban Development Grant		171,253	143,923	144,863	-	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	-	7,910	-			9,850
Other capital transfers [insert description]										
Municipal Disaster Relief Grant				6,933	-		10,399			6,933
Provincial Government:		-	500	633	(23)	477	-	477	#DIV/0!	633
Sport and Recreation										
Municipal Disaster Recovery Grant										
Housing				133	101	101	-	101	#DIV/0!	133
Municipal Excellence Award										
Richards Bay Airport Feasibility Study			500	500	(124)	376	-	376	#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	(23)	204,925	173,964			227,008
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	785,355	806,348	819,705	246	781,340	768,882	(18,503)	(0)	819,705

KZN282 uMhlatuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		532,314	569,770	569,770	4,780	51,258	4,807	46,451	0	569,770
Local Government Equitable Share		520,860	556,251	556,251	4,496	47,549	-			556,251
Finance Management		2,500	2,500	2,500	174	2,039	623			2,500
EPWP Incentive		2,916	2,674	2,674	193	1,671	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)	-	200			770
Municipal Disaster Relief Grant		5,230								
Other transfers and grants [insert description]										
Provincial Government:		19,618	17,575	19,175	185	14,320	14,425	(105)	(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	158	1,656	1,178			2,124
Housing		4,788	4,429	5,429	-	-	2,423			5,429
Mpembeni Modular Library		536	746	746	27	290	208			746
Richards Bay Airport Feasibility Study		418	-	-	-	-	-			-
Municipal Employment Initiative		1,786	-	-	-	-	-			-
Enhanced Extended Discount Benefit Scheme		67	-	-	-	12,373	-			-
Hostels		-	-	-	-	-	-			-
Other transfers and grants [insert description]		-	-	-	-	-	-			-
Municipal Disaster Recovery Grant		-	-	-	-	-	-			-
Departmental Agencies		-	-	-	-	-	-			-
Capacity Building & Other		147	-	-	-	-	-			-
Greenest Municipality Competition		-	-	600	-	-	600			600
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		2,802	-	3,752	237	2,393	2,748	(355)	(0)	3,752
Hulamin Operations (Pty) Ltd		2,749	-	3,752	237	2,393	2,748			3,752
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		52	-	-	-	-	-			-
Total operating expenditure of Transfers and Grants:		554,733	587,345	592,697	5,202	67,971	21,980	45,991	209.2%	592,697
Capital expenditure of Transfers and Grants										
National Government:		256,040	218,503	226,376	22,793	173,313	173,964	-	-	226,376
Integrated Urban Development Grant		171,253	143,923	144,863	42,759	117,501	76,305			144,863
Water Service Infrastructure Grant		52,001	60,000	60,000	(21,400)	38,600	87,000			60,000
Energy Efficiency and Demand Management		4,519	4,730	4,730	161	1,096	260			4,730
Integrated National Electrification Programme Grant		13,840	9,850	9,850	1,273	9,183	-			9,850
Municipal Disaster Relief Grant		14,427	-	6,933	(0)	6,933	10,399			6,933
Provincial Government:		67	500	633	(124)	-	-	-	-	633
Sport and Recreation										
Housing			-	133	-	-	-			133
Mpembeni Modular Library		67								
Richards Bay Airport Feasibility Study			500	500	(124)	-	-			500
District Municipality		-	-	-	-	-	-	-	-	-
[insert description]										
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	22,670	173,313	173,964	-	-	227,008
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		813,034	806,348	819,705	27,871	241,284	195,943	45,991	23.5%	819,705

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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:		-	1,273	6,933	(6,933)	#DIV/0!
Integrated Urban Development Grant					-	
Water Service Infrastructure Grant					-	
Energy Efficiency and Demand Management					-	
Integrated National Electrification Programme Grant					-	
Municipal Disaster Relief Grant			1,273	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		-	1,273	6,933	(6,933)	#DIV/0!
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	1,273	6,933	(6,933)	#DIV/0!

KZN282 uMhlatuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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	20,302	22,102	(1,800)	0	28,362
Pension and UIF Contributions		3,062	3,455	3,953	280	2,860	3,090	(230)	0	3,953
Medical Aid Contributions		850	1,228	1,102	83	825	869	(45)	0	1,102
Motor Vehicle Allowance		1,552	2,554	1,872	179	1,608	1,568	39		1,872
Cellphone Allowance		3,273	3,310	3,144	262	2,640	2,631	9		3,144
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		30,597	35,203	38,433	2,791	28,234	30,260	(2,027)	0	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	826	11,217	12,176	(959)	0	14,952
Pension and UIF Contributions		891	999	999	79	729	789	(61)	0	999
Medical Aid Contributions		209	228	228	13	169	186	(17)	0	228
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		1,633	3,104	3,104	130	736	751	(15)	0	3,104
Motor Vehicle Allowance		1,926	2,137	2,137	166	1,506	1,666	(160)	0	2,137
Cellphone Allowance		314	297	330	24	248	265	(17)	0	330
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		86	95	95	11	78	77	1		95
Payments in lieu of leave		(11)	701	713	167	314	147	167		713
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		50	52	151	21	84	106	(22)	0	151
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		16,897	20,229	22,710	1,436	15,080	16,163	(1,082)	0	22,710
% increase	4			34.4%						
Other Municipal Staff										
Basic Salaries and Wages		620,726	719,340	662,157	52,688	529,117	539,345	(10,229)	0	662,157
Pension and UIF Contributions		113,621	141,601	119,266	9,638	95,868	97,638	(1,770)	0	119,266
Medical Aid Contributions		53,773	70,299	57,357	4,891	46,804	46,942	(137)	0	57,357
Overtime		89,770	58,273	87,065	6,674	65,100	67,710	(2,610)	0	87,065
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		64,365	69,749	66,157	5,237	52,889	54,161	(1,272)	0	66,157
Cellphone Allowance		5,368	7,895	5,951	442	4,511	4,753	(242)	0	5,951
Housing Allowances		3,279	4,822	3,513	285	2,829	2,875	(46)	0	3,513
Other benefits and allowances		95,441	96,301	96,093	6,027	78,808	79,639	(830)	0	96,093
Payments in lieu of leave		27,593	27,950	35,454	1,808	23,521	29,138	(5,617)	0	35,454
Long service awards		3,493	720	1,310	57	647	840	(193)	0	1,310
Post-retirement benefit obligations	2	60,232	38,021	38,028	3,198	31,668	31,633	35		38,028
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		1,438	1,868	2,289	325	1,700	1,744	(45)	0	2,289
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		1,139,100	1,236,839	1,174,639	91,269	933,463	956,418	(22,955)	0	1,174,639
% increase	4			3.1%						
Total Parent Municipality		1,186,593	1,292,270	1,235,782	95,495	976,777	1,002,841	(26,064)	0	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	2									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% 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	4	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		1,186,593	1,292,270	1,235,782	95,495	976,777	1,002,841	(26,064)	-3%	1,235,782
% increase	4			4.1%						
TOTAL MANAGERS AND STAFF		1,155,997	1,257,068	1,197,349	92,705	948,543	972,581	(24,037)	-2%	1,197,349

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2024/25												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget			
Cash Receipts By Source																
Property rates		48,028	51,509	50,720	51,295	52,141	56,876	50,160	54,116	54,313	49,444	55,790	159,720	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	189,840	249,574	314,981	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	40,252	59,765	169,557	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	9,974	11,026	28,883	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	3,146	10,514	81,648	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	724	1,624	(13,273)	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	3,102	3,750	21,220	45,000	50,000	55,000
Interest earned - outstanding debtors		128	92	48	85	91	140	102	78	82	69	-	(890)	26	29	30
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		182	113	146	160	263	344	166	154	136	221	59	(1,146)	798	1,843	1,843
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		677	976	1,070	-	1,077	-	1,092	1,157	-	1,920	1,241	4,041	13,251	13,433	13,623
Transfers and Subsidies - Operational		231,771	3,300	296	12,886	1,203	185,921	-	311	140,614	261	368	15,765	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	66,019	1,890	(611,672)	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	364,974	395,601	168,833	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	-	18,413	4,147	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)	(88)	-	1,149	-	-	-
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	364,886	414,014	174,129	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)	(92,614)	(95,204)	(75,346)	(1,118,281)	(1,239,757)	(1,301,418)
Remuneration of councillors		-	-	-	-	-	-	(0)	-	-	-	-	(58,945)	(64,626)	(65,476)	(68,787)
Interest		-	-	-	-	-	(94,957)	-	-	-	-	(14,260)	(75,629)	(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)	(163,036)	(143,979)	(182,008)	(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)	(24,177)	(19,401)	(48,529)	(313,543)	(338,011)	(354,041)
Contracted services		-	-	-	-	-	-	-	-	-	-	(54,355)	(623,117)	(677,471)	(536,001)	(579,823)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	(196)	(6,236)	(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)	(94,830)	(94,830)	739,920	(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)	(374,657)	(355,209)	(329,890)	(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)	(48,967)	(76,589)	(137,384)	(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)	(423,624)	(431,798)	(563,110)	(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	(58,739)	(17,785)	(388,981)	(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	554,189	536,405	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	554,189	536,405	147,424	147,424	346,512	644,035

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	32,045	404,574	495,246	90,672	18.3%	0
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	404,574					

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	Budget Year 2024/25								Full Year Forecast
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		314,114	219,445	179,267	7,927	102,932	136,262	33,330	24.5%	179,267
Roads Infrastructure		80,435	39,746	41,883	312	29,575	35,030	5,454	0	41,883
Roads		72,386	38,746	40,883	312	29,575	34,530	4,954	0	40,883
Road Structures		8,049	1,000	1,000	-	-	500	500	0	1,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,000	13,515	18,715	403	26,476	21,235	(5,241)	(0)	18,715
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		4,000	13,515	18,715	403	26,476	21,235	(5,241)	(0)	18,715
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		31,800	32,965	19,410	1,273	4,651	6,083	1,432	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	1,273	4,651	5,290	639	0	18,317
LV Networks		241	1,093	1,093	-	-	793	793	0	1,093
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		159,140	125,230	89,989	5,538	36,306	64,696	28,389	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	1,009	21,309	44,920	23,612	0	58,270
Distribution Points		8,219	17,300	17,300	4,529	6,700	10,857	4,156	0	17,300
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,867	2,000	6,000	400	5,064	3,935	(1,128)	(0)	6,000
Pump Station		11,398	-	4,000	400	5,064	3,935	(1,128)	(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		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		(134)	3,200	3,200	-	861	5,284	4,423	0	3,200
Sand Pumps		(534)	200	200	-	-	200	200	0	200
Piers		400	3,000	3,000	-	861	5,084	4,223	0	3,000
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		71	70	70	-	-	-	-	-	70
Data Centres		(352)	70	70	-	-	-	-	-	70
Core Layers		422	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		71,202	44,795	58,695	-	21,893	25,693	3,800	0	58,695
Community Facilities		39,739	32,167	46,067	-	11,510	18,065	6,556	0	46,067
Halls		433	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		3,873	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	35,433	12,667	26,567	-	11,510	18,065	6,556	36.3%	26,567	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	19,500	19,500	-	-	-	-	-	19,500	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	31,463	12,628	12,628	-	10,383	7,628	(2,755)	-36.1%	12,628	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	31,463	12,628	12,628	-	10,383	7,628	(2,755)	-36.1%	12,628	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	7,542	8,400	8,400	-	10,226	10,880	654	6.0%	8,400	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	7,542	8,400	8,400	-	10,226	10,880	654	6.0%	8,400	
Improved Property	7,542	8,400	8,400	-	10,226	10,880	654	6.0%	8,400	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	4,190	2,829	6,729	104	2,359	4,400	2,041	46.4%	6,729	
Operational Buildings	4,190	2,829	6,729	104	2,359	4,400	2,041	46.4%	6,729	
Municipal Offices	4,190	2,829	6,729	104	2,359	4,400	2,041	46.4%	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	-	-	8,500	8,500	100.0%	17,140	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	163	17,140	17,140	-	-	8,500	8,500	100.0%	17,140	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	163	17,140	17,140	-	-	8,500	8,500	100.0%	17,140	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	2,005	4,765	4,954	56	373	3,199	2,826	88.4%	4,954	
Computer Equipment	2,005	4,765	4,954	56	373	3,199	2,826	88.4%	4,954	
Furniture and Office Equipment	743	919	771	-	92	417	326	78.0%	771	
Furniture and Office Equipment	743	919	771	-	92	417	326	78.0%	771	
Machinery and Equipment	9,547	24,300	19,714	-	10,802	11,636	833	7.2%	19,714	
Machinery and Equipment	9,547	24,300	19,714	-	10,802	11,636	833	7.2%	19,714	
Transport Assets	3,902	12,900	14,527	99	1,463	4,585	3,121	68.1%	14,527	
Transport Assets	3,902	12,900	14,527	99	1,463	4,585	3,121	68.1%	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	8,186	150,140	205,572	55,432	27.0%	310,196

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	250,949	208,046	229,147	7,418	191,170	220,010	28,840	13.1%	229,147
Roads Infrastructure		32,165	13,953	34,134	-	30,541	45,228	14,687	0	34,134
Roads		31,933	13,953	34,134	-	30,541	45,228	14,687	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	6,560	10,480	30,821	20,341	0	56,448
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		16,209	-	-	-	-	1,500	1,500	0	-
HV Switching Station		19,249	-	-	-	-	-	-	-	-
HV Transmission Conductors		9,080	17,001	30,556	6,370	8,974	13,196	4,222	0	30,556
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8,464	21,163	21,163	46	673	11,866	11,192	0	21,163
LV Networks		4,307	4,730	4,730	144	833	4,260	3,427	0	4,730
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		118,193	112,000	103,365	858	114,083	109,170	(4,912)	(0)	103,365
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		(5,695)	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		122,835	110,000	101,365	416	112,258	108,170	(4,088)	(0)	101,365
Distribution Points		1,054	2,000	2,000	442	1,824	1,000	(824)	(0)	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)	-	-
Data Centres		-	-	-	-	879	-	(879)	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12,353	2,650	14,450	16,198	28,105	13,000	(15,105)	(0)	14,450
Community Facilities		65	400	400	-	120	200	80	0	400
Halls		23	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	120	-	(120)	-	-	-
Cemeteries/Crematoria	43	400	400	-	-	200	200	0	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	16,198	27,985	12,800	(15,185)	(0)	14,050	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12,288	2,250	14,050	16,198	27,985	12,800	(15,185)	(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	16	283	1,842	1,558	0	3,484	-
Operational Buildings	14,593	4,000	286	16	283	243	(41)	(0)	286	-
Municipal Offices	13,192	4,000	286	16	283	243	(41)	(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	-	-	1,599	1,599	0	3,198	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	3,198	3,198	-	-	1,599	1,599	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	-	-	2,500	2,500	0	4,800	-
Machinery and Equipment	16,366	2,800	4,800	-	-	2,500	2,500	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	23,631	219,559	237,352	17,793	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 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	Budget Year 2024/25								
		2023/24 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	6,884	232,460	301,257	68,797	22.8%	400,384
Roads Infrastructure		54,906	92,543	88,605	4,617	55,207	68,871	13,664	0	88,605
Roads		50,069	78,336	75,603	4,315	52,098	63,426	11,327	0	75,603
Road Structures		855	2,559	1,572	-	25	681	657	0	1,572
Road Furniture		3,982	11,648	11,429	302	3,084	4,764	1,680	0	11,429
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		12,631	15,064	16,110	215	14,955	17,967	3,012	0	16,110
Drainage Collection		8,897	12,438	13,870	-	14,389	17,048	2,659	0	13,870
Storm water Conveyance		3,735	2,626	2,240	215	567	919	352	0	2,240
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		52,245	119,384	117,480	676	59,512	78,050	18,538	0	117,480
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		10,981	8,423	9,723	165	7,389	6,739	(650)	(0)	9,723
MV Substations		285	1,767	1,767	-	-	294	294	0	1,767
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		31,877	83,188	80,535	172	42,070	56,410	14,340	0	80,535
LV Networks		9,102	26,006	25,456	339	10,053	14,607	4,554	0	25,456
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		46,495	118,082	117,682	886	66,656	89,107	22,451	0	117,682
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		224	377	377	-	-	133	133	0	377
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		896	1,557	1,557	169	1,032	495	(537)	(0)	1,557
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		43,833	114,305	114,105	682	64,082	86,702	22,621	0	114,105
Distribution Points		1,542	1,843	1,643	35	1,542	1,777	235	0	1,643
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		26,480	61,216	59,116	383	36,021	46,672	10,651	0	59,116
Pump Station		5,775	22,966	22,966	1	8,781	13,103	4,323	0	22,966
Reticulation		8,801	23,381	22,881	91	16,141	21,047	4,905	0	22,881
Waste Water Treatment Works		6,274	8,232	7,132	290	5,597	6,406	809	0	7,132
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		5,631	6,637	6,137	-	5,502	6,116	614	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	108	108	590	482	0	1,391
Rail Lines		547	1,391	1,391	108	108	590	482	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	901	9,994	26,320	16,326	0	81,663
Community Facilities		32,703	74,623	79,380	901	9,276	25,352	16,077	0	79,380
Halls		564	774	724	58	502	772	269	0	724
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		121	2,076	283	-	227	559	332	0	283
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		149	368	368	-	449	531	82	0	368
Cemeteries/Crematoria		859	1,622	1,622	14	642	897	255	0	1,622
Police		-	-	-	-	-	-	-		-

Purfs	31,001	69,749	69,549	246	5,544	21,625	16,081	0	69,549	
Public Open Space	-	-	6,800	583	1,857	911	(946)	(0)	6,800	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	34	34	-	54	58	4	0	34	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	10	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	919	2,429	2,283	-	719	968	249	0	2,283	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	919	2,429	2,283	-	719	968	249	0	2,283	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	12	7	-	-	2	2	0	7	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	12	7	-	-	2	2	0	7	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	7,842	10,925	11,775	519	10,685	9,853	(831)	-	11,775	
Operational Buildings	7,768	10,787	11,637	519	10,662	9,796	(866)	-	11,637	
Municipal Offices	7,768	10,787	11,637	519	10,662	9,796	(866)	-	11,637	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	75	138	138	-	22	57	35	-	138	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	75	138	138	-	22	57	35	-	138	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	7,119	8,512	8,512	440	5,627	4,318	(1,309)	-	8,512	
Computer Equipment	7,119	8,512	8,512	440	5,627	4,318	(1,309)	-	8,512	
Furniture and Office Equipment	13	84	17	-	-	-	-	-	17	
Furniture and Office Equipment	13	84	17	-	-	-	-	-	17	
Machinery and Equipment	21,666	25,809	26,347	2,725	22,453	24,530	2,077	-	26,347	
Machinery and Equipment	21,666	25,809	26,347	2,725	22,453	24,530	2,077	-	26,347	
Transport Assets	50,152	77,288	90,736	2,711	39,814	44,742	4,928	-	90,736	
Transport Assets	50,152	77,288	90,736	2,711	39,814	44,742	4,928	-	90,736	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	313,719	607,362	619,441	14,180	321,034	411,023	89,989	21.9%	619,441

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		205,395	178,619	217,133	17,732	179,903	180,464	561	0.3%	217,133
Roads Infrastructure		57,330	41,605	52,472	4,301	43,585	43,640	54	0.1%	52,472
Roads		50,407	35,567	45,369	3,718	37,671	37,725	53	0.1%	45,369
Road Structures		3,579	3,621	3,606	296	3,002	3,002	1	0.0%	3,606
Road Furniture		3,345	2,418	3,497	287	2,913	2,913	-		3,497
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		18,134	18,102	18,452	1,510	15,300	15,332	32	0.2%	18,452
Drainage Collection		3,671	3,431	3,805	313	3,169	3,169	-		3,805
Storm water Conveyance		14,459	14,668	14,644	1,197	12,128	12,160	32	0.3%	14,644
Attenuation		4	4	4	0	3	3	-		4
Electrical Infrastructure		26,169	23,390	28,404	2,317	23,477	23,570	93	0.4%	28,404
Power Plants		-	-	-	-	-	-	-		-
HV Substations		9,629	9,135	10,532	866	8,772	8,772	-		10,532
HV Switching Station		1,221	-	-	-	-	-	-		-
HV Transmission Conductors		1,259	1,264	2,901	233	2,361	2,392	32	1.3%	2,901
MV Substations		1,736	1,588	1,582	130	1,318	1,318	-		1,582
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		8,988	8,240	9,771	792	8,022	8,081	59	0.7%	9,771
LV Networks		3,336	3,163	3,619	297	3,004	3,007	3	0.1%	3,619
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		61,077	56,328	70,777	5,750	58,266	58,599	333	0.6%	70,777
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		43	64	43	4	36	36	-		43
Reservoirs		7,063	6,261	7,400	608	6,164	6,164	-		7,400
Pump Stations		469	383	811	56	571	621	50	8.1%	811
Water Treatment Works		8,873	5,834	10,885	895	9,066	9,066	-		10,885
Bulk Mains		26,461	26,317	26,691	2,190	22,195	22,211	17	0.1%	26,691
Distribution		18,167	17,470	24,946	1,997	20,235	20,501	266	1.3%	24,946
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		39,221	35,804	43,206	3,550	36,185	36,192	7	0.0%	43,206
Pump Station		5,897	4,898	9,445	776	7,867	7,867	-		9,445
Reticulation		23,806	24,296	23,678	1,946	19,929	19,931	2	0.0%	23,678
Waste Water Treatment Works		7,709	4,783	8,172	671	6,806	6,806	-		8,172
Outfall Sewers		1,808	1,827	1,911	156	1,583	1,588	5	0.3%	1,911
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		644	518	657	53	537	539	2	0.4%	657
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		41	53	54	3	34	36	2	6.3%	54
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		604	464	604	50	503	503	-		604
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		80	112	92	7	66	72	5	7.2%	92
Rail Lines		80	85	80	7	66	66	-		80
Rail Structures		-	27	12	-	-	5	5	100.0%	12
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		465	466	476	38	387	393	5	1.3%	476
Sand Pumps		-	1	1	-	-	0	0	100.0%	1
Piers		-	0	10	-	-	5	5	100.0%	10
Revetments		-	-	-	-	-	-	-		-
Promenades		465	465	465	38	387	387	-		465
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		2,275	2,294	2,596	207	2,100	2,129	29	1.4%	2,596
Data Centres		-	27	75	-	-	29	29	100.0%	75
Core Layers		2,275	2,267	2,521	207	2,100	2,100	-		2,521
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		22,319	20,904	26,092	2,129	21,542	21,634	93	0.4%	26,092
Community Facilities		10,811	10,812	12,249	996	10,063	10,132	69	0.7%	12,249

Halls	2,172	2,523	2,606	216	2,173	2,170	(3)	-0.1%	2,606
Centres	-	-	-	-	-	-	-		-
Crèches	214	215	214	18	178	178	-		214
Clinics/Care Centres	125	120	125	10	104	104	-		125
Fire/Ambulance Stations	1,158	1,156	1,843	151	1,535	1,535	-		1,843
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	886	907	981	81	817	817	-		981
Cemeteries/Crematoria	753	769	760	64	635	632	(4)	-0.6%	760
Police	-	-	-	-	-	-	-		-
Parks	2,482	2,251	2,480	204	2,066	2,066	-		2,480
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	354	354	354	29	295	295	-		354
Markets	-	-	-	-	-	-	-		-
Stalls	-	2	44	-	-	22	22	100.0%	44
Abattoirs	-	-	-	-	-	-	-		-
Airports	47	114	114	4	40	68	29	42.0%	114
Taxi Ranks/Bus Terminals	2,620	2,402	2,727	219	2,221	2,246	25	1.1%	2,727
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	11,508	10,092	13,843	1,133	11,478	11,502	24	0.2%	13,843
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	11,508	10,092	13,843	1,133	11,478	11,502	24	0.2%	13,843
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	593	407	1,762	141	1,429	1,447	19	1.3%	1,762
Revenue Generating	593	407	1,762	141	1,429	1,447	19	1.3%	1,762
Improved Property	593	407	1,762	141	1,429	1,447	19	1.3%	1,762
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	18,173	18,280	24,085	1,976	20,022	20,038	16	0.1%	24,085
Operational Buildings	10,641	10,943	16,592	1,360	13,785	13,799	14	0.1%	16,592
Municipal Offices	7,996	8,685	13,105	1,074	10,881	10,895	14	0.1%	13,105
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	51	50	60	5	50	50	-		60
Yards	2,593	2,209	3,426	282	2,854	2,854	-		3,426
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	7,532	7,337	7,493	615	6,237	6,239	2	0.0%	7,493
Staff Housing	1,135	1,117	1,091	90	909	909	-		1,091
Social Housing	6,397	6,220	6,402	526	5,328	5,330	2	0.0%	6,402
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	40,996	37,532	42,890	3,458	35,045	35,464	419	1.2%	42,890
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	40,996	37,532	42,890	3,458	35,045	35,464	419	1.2%	42,890
Water Rights	239	239	239	20	199	199	-		239
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	40,756	37,293	42,651	3,439	34,846	35,265	419	1.2%	42,651
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	3,289	4,042	3,970	299	2,982	3,167	185	5.8%	3,970
Computer Equipment	3,289	4,042	3,970	299	2,982	3,167	185	5.8%	3,970
Furniture and Office Equipment	1,165	1,568	1,249	109	1,100	1,082	(17)	-1.6%	1,249
Furniture and Office Equipment	1,165	1,568	1,249	109	1,100	1,082	(17)	-1.6%	1,249
Machinery and Equipment	25,414	32,597	27,050	2,228	22,099	22,275	177	0.8%	27,050
Machinery and Equipment	25,414	32,597	27,050	2,228	22,099	22,275	177	0.8%	27,050

Transport Assets		8,021	12,001	8,529	665	6,620	6,889	268	3.9%	8,529
Transport Assets		8,021	12,001	8,529	665	6,620	6,889	268	3.9%	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	28,737	290,741	292,461	1,720	0.6%	352,759

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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	(0)	22,227	21,581	(647)	-3.0%	27,106
Roads Infrastructure		(82)	-	5,000	-	5,256	2,500	(2,756)	-110.2%	5,000
Roads		(82)	-	5,000	-	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	-	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	-	1,900	1,900	-	0.0%	1,900
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	9,586	8,886	-	-	8,186	8,186	100.0%	8,886
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	9,586	8,886	-	-	8,186	8,186	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	(0)	10,697	4,620	(6,077)	-131.5%	4,620
Data Centres		2,013	4,500	4,620	(0)	10,697	4,620	(6,077)	-131.5%	4,620
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		36,731	21,451	22,151	200	12,276	23,459	11,182	47.7%	22,151
Community Facilities		13,911	19,201	19,901	200	11,419	21,402	9,982	46.6%	19,901
Halls		4,536	4,201	4,201	-	(382)	2,150	2,532	117.8%	4,201
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-

Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	9,375	15,000	15,700	200	11,802	19,252	7,450	38.7%	15,700	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	22,820	2,250	2,250	-	857	2,057	1,200	58.3%	2,250	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	22,820	2,250	2,250	-	857	2,057	1,200	58.3%	2,250	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	10,026	3,999	3,999	-	344	1,499	1,155	77.1%	3,999	
Revenue Generating	5,533	500	500	-	344	-	(344)	-	500	
Improved Property	5,533	500	500	-	344	-	(344)	-	500	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	4,493	3,499	3,499	-	-	1,499	1,499	100.0%	3,499	
Improved Property	4,493	3,499	3,499	-	-	1,499	1,499	100.0%	3,499	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	(1,781)	3,200	4,900	28	28	1,220	1,193	97.7%	4,900	
Operational Buildings	(1,781)	3,200	4,900	28	28	1,220	1,193	97.7%	4,900	
Municipal Offices	(2,068)	3,100	4,800	28	28	1,120	1,093	97.5%	4,800	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	81	100	100	-	-	100	100	100.0%	100	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	206	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	7,564	7,564	-	-	4,564	4,564	100.0%	7,564	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	7,564	7,564	-	-	4,564	4,564	100.0%	7,564	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	7,564	7,564	-	-	4,564	4,564	100.0%	7,564	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	87,189	54,800	65,720	227	34,875	52,322	17,447	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 (SC13c) must reconcile to total capital expenditure

e in Table C5

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	277,843	286,436
Commercial	330,310	340,526
Households	304,423	313,838
Other	12,702	13,095

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2023/24	-	-	-	-	-	-	-	-
Budget Year 2024/	146,070	-	15,630	-	14,486	-	22,394	-

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

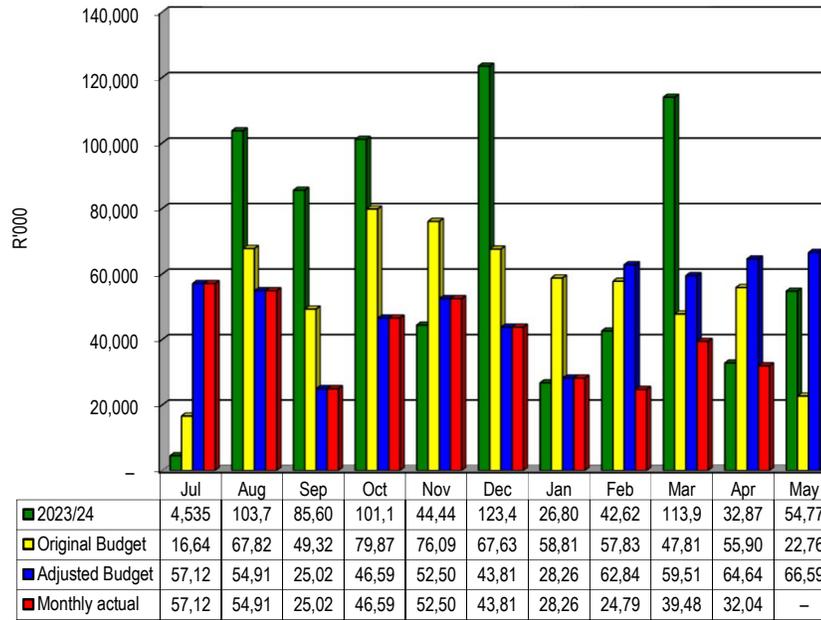


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD t

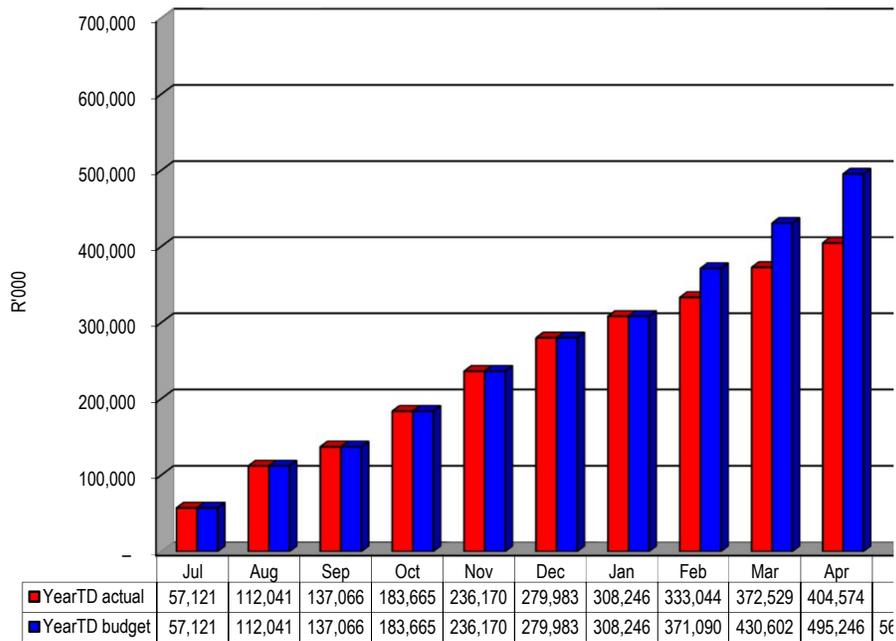
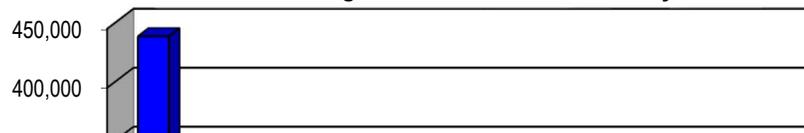


Chart C3 Aged Consumer Debtors Analysis



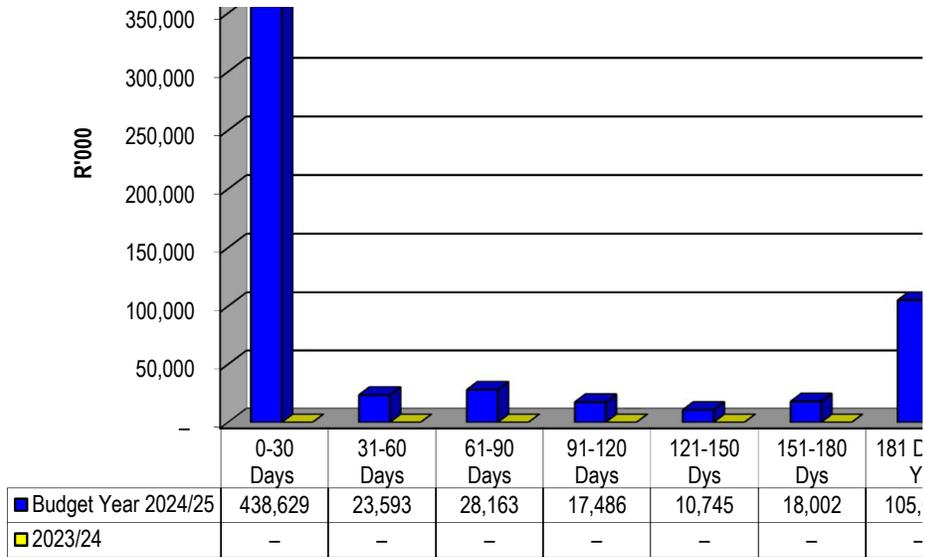
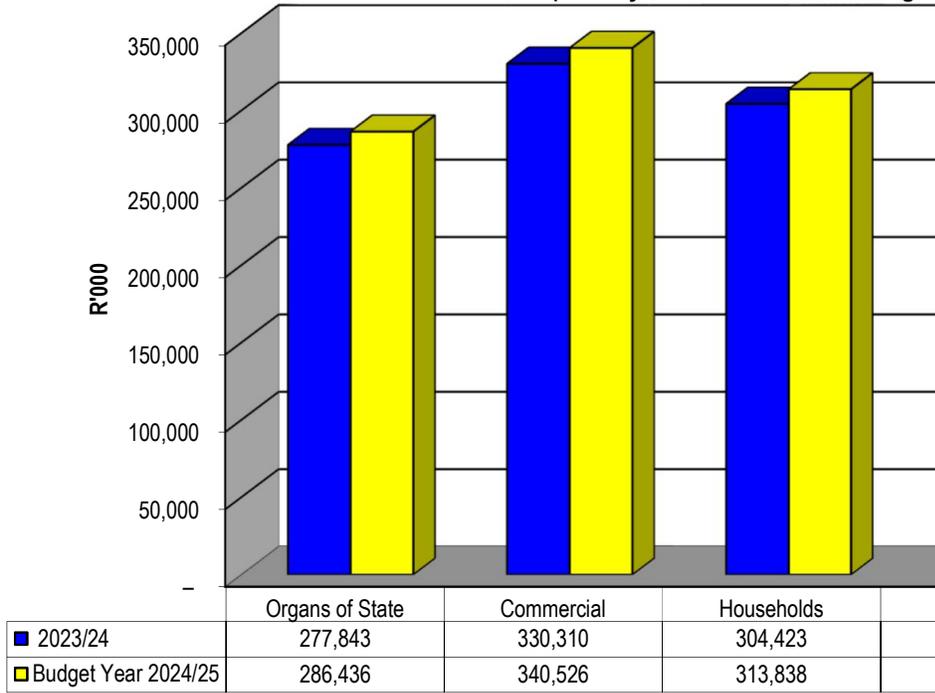
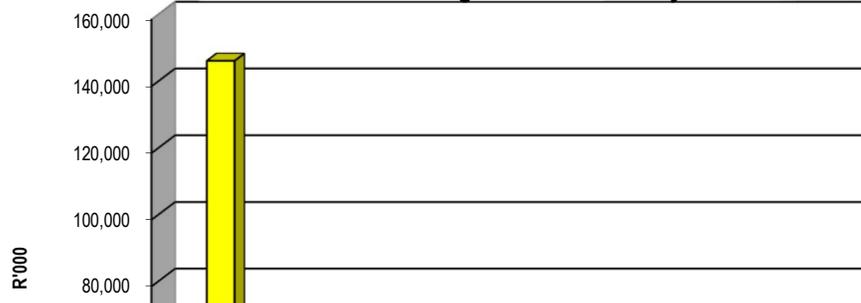


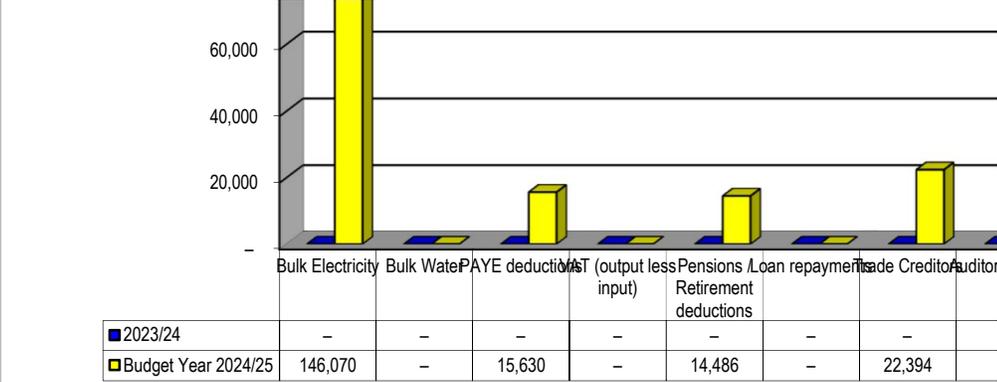
Chart C4 Consumer Debtors (total by Debtor Customer Category)



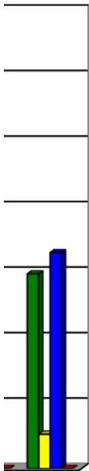
Other

Chart C5 Aged Creditors Analysis



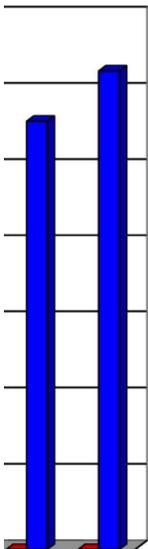


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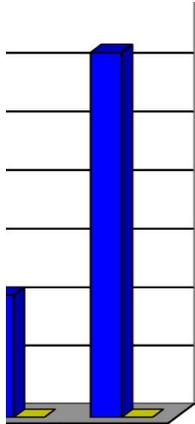


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59,48
10,48
65,96
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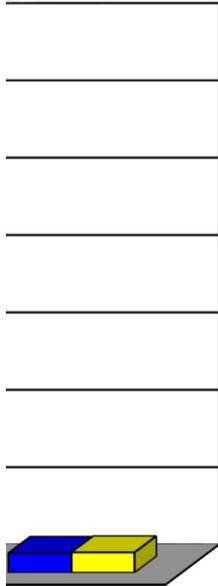


May	Jun
-	-
61,845	627,805



Dys-1 r	Over 1Yr
,097	312,179
-	-

y)



Other
12,702
13,095

