

Municipal In-year report & supporting ta

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

Choose name from list

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Mxolisi Kunene

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Reporting period:

M02 August

MTREF:

2025

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants d
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MFMA Budget Circular

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 - CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH	1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR	1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
Vote 3 - COMMUNITY SERVICES - PROTECTION SERV	1.2 - FX007001001 - Housing (Housing) - BT	1.2 - FX007001001 - Housing (Housing) - BT
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AP	1.3 - FX009002006 - Tourism (Other) - BX	1.3 - FX009002006 - Tourism (Other) - BX
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4 - FX010001001 - Billboards (Planning and Development) - BY	1.4 - FX010001001 - Billboards (Planning and Development) - BY
Vote 6 - CORPORATE SERVICES - INFORMATION CO	1.5 - FX010001005 - Corporate Wide Strategic Planning (CPs, LED's) (Planning and Development) - BZ	1.5 - FX010001005 - Corporate Wide Strategic Planning (CPs, LED's) (Planning and Development) - BZ
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA	1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA
Vote 8 - FINANCIAL SERVICES	1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERV	1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRU	1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGR	1.10 - FX005001010 - Property Services (Finance and Administration) - BN	1.10 - FX005001010 - Property Services (Finance and Administration) - BN
	1.11 - FX009001004 - Licensing and Regulation (Other) - BW	1.11 - FX009001004 - Licensing and Regulation (Other) - BW
	1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
	1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEER	Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRU	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE
	2.6 - FX015001003 - Public Toilets (Waste Water Management) - DF	2.6 - FX015001003 - Public Toilets (Waste Water Management) - DF
	2.7 - FX006001002 - Public Health and Emergency Services (Environmental Protection) - DY	2.7 - FX006001002 - Public Health and Emergency Services (Environmental Protection) - DY
	2.8 - [Name of sub-vote]	
	2.9 - [Name of sub-vote]	
	2.10 - [Name of sub-vote]	
	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	
	3.1 - FX005001012 - Security Services (Finance and Administration) - BP	3.1 - FX005001012 - Security Services (Finance and Administration) - BP
	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU
	3.5 - [Name of sub-vote]	
	3.6 - [Name of sub-vote]	
	3.7 - [Name of sub-vote]	
	3.8 - [Name of sub-vote]	
	3.9 - [Name of sub-vote]	
	3.10 - [Name of sub-vote]	
	Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
	4.2 - FX00100105002 - Halls (Community and Social Services) - AC	4.2 - FX00100105002 - Halls (Community and Social Services) - AC
	4.3 - FX00100106001 - Libraries and Archives (Community and Social Services) - AE	4.3 - FX00100106001 - Libraries and Archives (Community and Social Services) - AE
	4.4 - FX00100106002 - Cyber Cafes (Community and Social Services) - AF	4.4 - FX00100106002 - Cyber Cafes (Community and Social Services) - AF
	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
	4.6 - FX001002007 - Cultural Makers (Community and Social Services) - CV	4.6 - FX001002007 - Cultural Makers (Community and Social Services) - CV
	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services) - CS	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services) - CS
	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
	4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB	4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB
	Vote 5 - CORPORATE SERVICES - ADMINISTRATION	5.1 - FX00100105003 - Municipal Buildings (Community and Social Services) - AD
	5.1 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	5.1 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
	5.3 - FX009001002 - Air Transport (Other) - BV	5.3 - FX009001002 - Air Transport (Other) - BV
	5.4 - [Name of sub-vote]	
	5.5 - [Name of sub-vote]	
	5.6 - [Name of sub-vote]	
	5.7 - [Name of sub-vote]	
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	5.9 - [Name of sub-vote]	
	5.10 - [Name of sub-vote]	
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
	6.1 - [Name of sub-vote]	
	6.2 - [Name of sub-vote]	
	6.3 - [Name of sub-vote]	
	6.4 - [Name of sub-vote]	
	6.5 - [Name of sub-vote]	
	6.6 - [Name of sub-vote]	
	6.7 - [Name of sub-vote]	
	6.8 - [Name of sub-vote]	
	6.9 - [Name of sub-vote]	
	6.10 - [Name of sub-vote]	
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	7.1 - FX00500106001 - Human Resources (Finance and Administration) - BG
	7.2 - FX00500106002 - Management Services (Finance and Administration) - BH	7.2 - FX00500106002 - Management Services (Finance and Administration) - BH
	7.3 - FX00500106004 - Training and Industrial Relations (Finance and Administration) - BJ	7.3 - FX00500106004 - Training and Industrial Relations (Finance and Administration) - BJ
	7.4 - FX00500106003 - Occupational Clinic (Finance and Administration) - BI	7.4 - FX00500106003 - Occupational Clinic (Finance and Administration) - BI
	7.5 - [Name of sub-vote]	
	7.6 - [Name of sub-vote]	
	7.7 - [Name of sub-vote]	
	7.8 - [Name of sub-vote]	
	7.9 - [Name of sub-vote]	
	7.10 - [Name of sub-vote]	
Vote 8 - FINANCIAL SERVICES	Vote 8 - FINANCIAL SERVICES	8.1 - FX005001004001 - Financial Management Grant Interests (Finance and Administration) - DR
	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
	8.3 - FX005001004003 - Finance (Finance and Administration) - DT	8.3 - FX005001004003 - Finance (Finance and Administration) - DT
	8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
	8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	8.5 - FX005002001 - Asset Management (Finance and Administration) - BS
	8.6 - [Name of sub-vote]	
	8.7 - [Name of sub-vote]	
	8.8 - [Name of sub-vote]	
	8.9 - [Name of sub-vote]	
	8.10 - [Name of sub-vote]	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
	9.2 - FX002001001002 - Administration (Energy Sources) - AJ	9.2 - FX002001001002 - Administration (Energy Sources) - AJ
	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AO	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AO
	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
	9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF
	9.8 - [Name of sub-vote]	
	9.9 - [Name of sub-vote]	
	9.10 - [Name of sub-vote]	
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
	10.3 - [Name of sub-vote]	
	10.4 - [Name of sub-vote]	
	10.5 - [Name of sub-vote]	
	10.6 - [Name of sub-vote]	
	10.7 - [Name of sub-vote]	
	10.8 - [Name of sub-vote]	
	10.9 - [Name of sub-vote]	
	10.10 - [Name of sub-vote]	
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
	11.4 - FX015001002 - Storm Water Management (Waste Water Management) - DJ	11.4 - FX015001002 - Storm Water Management (Waste Water Management) - DJ
	11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU
	11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
	11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
	11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
	11.9 - FX015001004 - Treatment (Waste Water Management) - DK	11.9 - FX015001004 - Treatment (Waste Water Management) - DK
	11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP
	11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ
	11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
	11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
	12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI
	12.3 - [Name of sub-vote]	
	12.4 - [Name of sub-vote]	
	12.5 - [Name of sub-vote]	
	12.6 - [Name of sub-vote]	
	12.7 - [Name of sub-vote]	
	12.8 - [Name of sub-vote]	
	12.9 - [Name of sub-vote]	
	12.10 - [Name of sub-vote]	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
	13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
	13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV
	13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW
	13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY
	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA
	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
	13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
	13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
	13.11 - FX008001001 - Governance Function (Internal Audit) - BU	13.11 - FX008001001 - Governance Function (Internal Audit) - BU
	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
	13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	14.1 - FX005001008 - Legal Services (Finance and Administration) - BL
	14.2 - [Name of sub-vote]	
	14.3 - [Name of sub-vote]	
	14.4 - [Name of sub-vote]	
	14.5 - [Name of sub-vote]	
	14.6 - [Name of sub-vote]	
	14.7 - [Name of sub-vote]	
	14.8 - [Name of sub-vote]	
	14.9 - [Name of sub-vote]	
	14.10 - [Name of sub-vote]	
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	

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

CONTACT INFORMATION

A. GENERAL INFORMATION

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KZN282 uMhlathuze

Capacity

High

Province

KZ KWAZULU-NATAL

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Official responsible for submitting financial information

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Cell Number

Fax Number

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KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M11 May

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	58 045	696 696	707 070	(10 374)	-1%	778 224
Service charges	2 826 118	3 439 006	3 174 047	240 109	2 856 757	2 882 369	(25 613)	-1%	3 174 047
Investment revenue	33 924	45 000	45 000	3 599	34 987	35 824	(836)	-2%	45 000
Transfers and subsidies - Operational	554 728	587 345	592 697	965	579 096	595 286	(16 190)	-3%	592 697
Other own revenue	917 015	749 877	748 072	54 500	640 230	655 527	(15 297)	-2%	–
Total Revenue (excluding capital transfers and contributions)	5 007 703	5 599 452	5 338 040	357 218	4 807 765	4 876 075	(68 310)	-1%	5 338 040
Employee costs	1 155 997	1 257 068	1 197 349	93 601	1 042 145	1 074 821	(32 677)		1 197 349
Remuneration of Councillors	30 597	35 203	38 433	2 791	31 024	33 728	(2 704)		38 433
Depreciation and amortisation	325 364	305 950	352 759	29 722	320 463	322 888	(2 425)		352 759
Interest	158 839	178 824	184 846	17 467	178 522	167 896	10 626		184 846
Inventory consumed and bulk purchases	2 038 091	2 294 865	2 288 012	156 675	2 015 051	2 009 779	5 272		2 288 012
Transfers and subsidies	8 927	7 582	6 432	6	1 826	3 134	(1 308)	-42%	6 432
Other expenditure	1 538 644	1 510 428	1 556 086	133 916	1 380 148	1 408 085	(27 937)	-2%	1 556 086
Total Expenditure	5 256 459	5 589 918	5 623 917	434 177	4 969 180	5 020 332	(51 152)	-1%	5 623 917
Surplus/(Deficit)	(248 756)	9 534	(285 877)	(76 959)	(161 415)	(144 256)	(17 158)	12%	(285 877)
Transfers and subsidies - capital (monetary allocations)	258 306	219 003	227 008	9 735	176 683	192 377	(15 694)	-8%	227 008
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	9 550	228 537	(58 869)	(67 225)	15 268	48 120	(32 852)	-68%	(58 869)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	9 550	228 537	(58 869)	(67 225)	15 268	48 120	(32 852)	-68%	(58 869)
Capital expenditure & funds sources									
Capital expenditure	797 757	610 994	627 805	32 650	437 224	561 845	(124 621)	-22%	627 805
Capital transfers recognised	239 617	219 003	227 008	8 092	157 123	228 192	(71 069)	-31%	227 008
Borrowing	387 280	380 000	380 157	22 829	246 925	316 978	(70 053)	-22%	380 157
Internally generated funds	170 827	11 991	20 640	1 730	33 176	16 674	16 502	99%	20 640
Total sources of capital funds	797 724	610 994	627 805	32 650	437 224	561 845	(124 621)	-22%	627 805
Financial position									
Total current assets	1 170 449	1 748 556	1 056 733		1 371 296				1 056 733
Total non current assets	7 832 608	8 274 480	8 107 654		7 949 370				8 107 654
Total current liabilities	951 141	1 185 405	1 010 696		954 140				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		6 339 608				6 224 896
Cash flows									
Net cash from (used) operating	386 485	700 128	409 182	(15 692)	491 523	473 986	(17 537)	-4%	409 182
Net cash from (used) investing	(858 801)	(702 643)	(721 976)	(20 383)	(528 386)	(646 122)	(117 735)	18%	(721 976)
Net cash from (used) financing	234 006	198 219	187 752	(123)	282 316	106 653	(175 663)	-165%	187 752
Cash/cash equivalents at the month/year end	272 465	505 853		(36 199)	517 920	206 984	(310 935)	-150%	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	407 435	37 145	24 221	25 792	10 319	16 083	108 817	322 753	952 567
Creditors Age Analysis									
Total Creditors	194 016	–	–	–	–	–	–	–	194 016

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		954 040	1 071 138	1 074 937	64 800	987 680	995 738	(8 058)	-1%	1 074 937
Executive and council		1 399	805	806	63	1 632	1 597	35	2%	806
Finance and administration		952 543	1 070 305	1 074 104	64 735	986 023	994 116	(8 093)	-1%	1 074 104
Internal audit		98	27	28	2	25	25	(0)	-1%	28
<i>Community and public safety</i>		194 893	113 811	123 964	2 453	85 898	86 422	(524)	-1%	123 964
Community and social services		17 440	18 143	18 094	472	17 283	16 585	698	4%	18 094
Sport and recreation		26 852	13 277	25 077	1 236	44 517	30 401	14 116	46%	25 077
Public safety		14 770	11 362	8 049	564	6 238	6 479	(241)	-4%	8 049
Housing		135 482	71 029	72 744	182	17 861	32 957	(15 096)	-46%	72 744
Health		349	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		188 782	75 661	91 311	2 114	89 900	84 516	5 384	6%	91 311
Planning and development		110 105	17 426	32 713	733	30 302	25 204	5 098	20%	32 713
Road transport		78 577	58 170	58 533	1 376	59 373	59 086	286	0%	58 533
Environmental protection		100	66	66	5	226	226	(0)	0%	66
<i>Trading services</i>		3 922 614	4 547 942	4 269 020	297 295	3 815 375	3 894 169	(78 793)	-2%	4 269 020
Energy sources		2 112 825	2 626 071	2 439 519	184 283	2 193 023	2 196 001	(2 979)	0%	2 439 519
Water management		1 313 685	1 387 082	1 326 660	90 685	1 143 131	1 215 717	(72 585)	-6%	1 326 660
Waste water management		271 260	292 822	263 693	11 597	255 469	253 237	2 231	1%	263 693
Waste management		224 844	241 967	239 148	10 730	223 753	229 213	(5 461)	-2%	239 148
<i>Other</i>	4	5 679	9 903	5 815	290	5 594	7 608	(2 013)	-26%	5 815
Total Revenue - Functional	2	5 266 009	5 818 455	5 565 048	366 953	4 984 448	5 068 452	(84 004)	-2%	5 565 048
Expenditure - Functional										
<i>Governance and administration</i>		282 634	223 893	333 218	53 435	281 244	271 512	9 732	4%	333 218
Executive and council		29 663	49 015	59 087	1 211	31 113	46 203	(15 090)	-33%	59 087
Finance and administration		252 620	174 703	273 939	52 436	251 314	229 816	21 498	9%	273 939
Internal audit		352	176	192	(212)	(1 183)	(4 507)	3 324	-74%	192
<i>Community and public safety</i>		724 804	699 751	705 082	46 092	540 131	572 271	(32 140)	-6%	705 082
Community and social services		145 439	150 174	149 164	10 937	132 021	129 837	2 185	2%	149 164
Sport and recreation		204 502	223 320	225 881	17 058	194 560	197 379	(2 819)	-1%	225 881
Public safety		204 656	224 135	226 593	15 002	167 023	182 155	(15 132)	-8%	226 593
Housing		163 791	94 939	96 380	2 540	40 080	56 661	(16 581)	-29%	96 380
Health		6 416	7 182	7 063	554	6 447	6 239	208	3%	7 063
<i>Economic and environmental services</i>		513 513	420 651	414 170	32 058	365 967	379 778	(13 811)	-4%	414 170
Planning and development		201 849	102 514	103 750	7 534	85 000	94 084	(9 084)	-10%	103 750
Road transport		305 702	309 859	296 594	24 024	273 982	278 676	(4 694)	-2%	296 594
Environmental protection		5 961	8 279	13 826	501	6 986	7 018	(32)	0%	13 826
<i>Trading services</i>		3 706 099	4 212 324	4 135 835	298 427	3 750 271	3 764 658	(14 387)	0%	4 135 835
Energy sources		1 891 890	2 373 237	2 309 105	149 861	2 056 156	2 072 313	(16 157)	-1%	2 309 105
Water management		1 286 469	1 279 647	1 270 749	107 744	1 209 813	1 189 022	20 791	2%	1 270 749
Waste water management		336 418	347 628	351 522	23 441	306 054	323 594	(17 540)	-5%	351 522
Waste management		191 321	211 813	204 458	17 380	178 248	179 729	(1 481)	-1%	204 458
<i>Other</i>		29 409	33 300	35 613	4 166	31 567	32 113	(546)	-2%	35 613
Total Expenditure - Functional	3	5 256 459	5 589 918	5 623 917	434 177	4 969 180	5 020 332	(51 152)	-1%	5 623 917
Surplus/ (Deficit) for the year		9 550	228 537	(58 869)	(67 225)	15 268	48 120	(32 852)	-68%	(58 869)

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		954 040	1 071 138	1 074 937	64 800	987 680	995 738	(8 058)	-1%	1 074 937
Executive and council		1 399	805	806	63	1 632	1 597	35	2%	806
Mayor and Council		852	532	532	40	1 382	1 346	35	3%	532
Municipal Manager, Town Secretary and Chief Executive		548	273	274	23	250	251	(1)	0%	274
Finance and administration		952 543	1 070 305	1 074 104	64 735	986 023	994 116	(8 093)	-1%	1 074 104
Administrative and Corporate Support		1 099	532	532	44	488	488	(0)	0%	532
Asset Management		109	68	68	6	63	63	(0)	0%	68
Finance		937 995	1 057 620	1 060 311	63 004	971 600	983 407	(11 807)	-1%	1 060 311
Fleet Management		2 952	3 215	3 215	33	2 227	363	1 864	514%	3 215
Human Resources		2 879	1 587	1 585	50	1 314	1 286	28	2%	1 585
Information Technology		583	814	946	22	339	792	(453)	-57%	946
Legal Services		195	96	96	8	88	88	(1)	-1%	96
Marketing, Customer Relations, Publicity and Media Co-ordination		2 766	3 106	3 435	1 447	4 639	2 489	2 149	86%	3 435
Property Services		432	465	465	36	397	402	(5)	-1%	465
Risk Management		80	27	28	2	25	25	(0)	-1%	28
Security Services		853	428	428	36	392	392	(0)	0%	428
Supply Chain Management		2 533	2 319	2 967	45	4 427	4 296	131	3%	2 967
Valuation Service		66	28	28	2	25	25	(0)	-1%	28
Internal audit		98	27	28	2	25	25	(0)	-1%	28
Governance Function		98	27	28	2	25	25	(0)	-1%	28
Community and public safety		194 893	113 811	123 964	2 453	85 898	86 422	(524)	-1%	123 964
Community and social services		17 440	18 143	18 094	472	17 283	16 585	698	4%	18 094
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		762	1 002	852	61	603	681	(79)	-12%	852
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		2 613	2 935	2 935	101	3 222	3 370	(148)	-4%	2 935
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		22	10	10	1	9	9	-	0%	10
Disaster Management		41	14	14	1	12	13	(0)	-1%	14
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		13 651	13 865	13 966	304	13 394	12 469	925	7%	13 966
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		351	318	318	4	42	43	(1)	-2%	318
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		26 852	13 277	25 077	1 236	44 517	30 401	14 116	46%	25 077
Beaches and Jetties		381	321	321	20	225	225	-	0%	321
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		13 644	9 540	9 540	924	7 687	7 188	499	7%	9 540
Recreational Facilities		10 719	1 485	1 485	102	2 224	2 018	206	10%	1 485
Sports Grounds and Stadiums		2 108	1 931	13 731	190	34 381	20 970	13 411	64%	13 731
Public safety		14 770	11 362	8 049	564	6 238	6 479	(241)	-4%	8 049
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		5 350	1 933	2 394	192	2 154	2 085	69	3%	2 394
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		9 421	9 429	5 655	372	4 083	4 394	(310)	-7%	5 655
Pounds		-	-	-	-	-	-	-		-
Housing		135 482	71 029	72 744	182	17 861	32 957	(15 096)	-46%	72 744
Housing		135 482	71 029	72 744	182	17 861	32 957	(15 096)	-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	2 114	89 900	84 516	5 384	6%	91 311
Planning and development		110 105	17 426	32 713	733	30 302	25 204	5 098	20%	32 713
Billboards		44	14	14	1	12	13	(0)	-1%	14
Corporate Wide Strategic Planning (IDPs, LEDs)		2 181	150	150	13	138	138	(0)	0%	150
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		100 570	1 912	2 812	258	12 709	12 900	(191)	-1%	2 812
Economic Development/Planning		1 087	3 246	17 146	20	13 209	6 131	7 078	115%	17 146
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		2 095	1 456	1 943	122	1 940	1 700	240	14%	1 943
Project Management Unit		4 128	10 648	10 648	320	2 293	4 321	(2 028)	-47%	10 648
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-

Road transport	78 577	58 170	58 533	1 376	59 373	59 086	286	0%	58 533
Public Transport	102	–	–	–	–	–	–		–
Road and Traffic Regulation	13 210	12 384	12 384	1 133	13 026	12 092	934	8%	12 384
Roads	56 265	30 735	30 398	240	32 862	31 832	1 030	3%	30 398
Taxi Ranks	9 001	15 051	15 751	3	13 485	15 163	(1 678)	-11%	15 751
Environmental protection	100	66	66	5	226	226	(0)	0%	66
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	100	66	66	5	226	226	(0)	0%	66
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	3 922 614	4 547 942	4 269 020	297 295	3 815 375	3 894 169	(78 793)	-2%	4 269 020
Energy sources	2 112 825	2 626 071	2 439 519	184 283	2 193 023	2 196 001	(2 979)	0%	2 439 519
Electricity	2 107 570	2 620 841	2 434 289	182 659	2 190 312	2 195 304	(4 992)	0%	2 434 289
Street Lighting and Signal Systems	5 255	5 230	5 230	1 623	2 711	698	2 013	288%	5 230
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	1 313 685	1 387 082	1 326 660	90 685	1 143 131	1 215 717	(72 585)	-6%	1 326 660
Water Treatment	675	3 160	3 161	55	602	1 429	(828)	-58%	3 161
Water Distribution	1 313 010	1 383 922	1 323 499	90 630	1 142 530	1 214 287	(71 758)	-6%	1 323 499
Water Storage	–	–	–	–	–	–	–		–
Waste water management	271 260	292 822	263 693	11 597	255 469	253 237	2 231	1%	263 693
Public Toilets	56	27	27	2	25	25	(0)	0%	27
Sewerage	270 416	291 939	255 540	11 524	246 396	249 384	(2 988)	-1%	255 540
Storm Water Management	29	485	7 755	40	8 708	3 488	5 220	150%	7 755
Waste Water Treatment	759	371	371	31	340	340	(0)	0%	371
Waste management	224 844	241 967	239 148	10 730	223 753	229 213	(5 461)	-2%	239 148
Recycling	–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–
Solid Waste Removal	222 890	240 789	237 370	10 633	222 683	227 543	(4 860)	-2%	237 370
Street Cleaning	1 954	1 177	1 777	97	1 070	1 670	(600)	-36%	1 777
Other	5 679	9 903	5 815	290	5 594	7 608	(2 013)	-26%	5 815
Abattoirs	–	–	–	–	–	–	–		–
Air Transport	5 473	9 617	5 617	277	5 340	7 359	(2 020)	-27%	5 617
Forestry	–	–	–	–	–	–	–		–
Licensing and Regulation	137	246	158	10	217	211	6	3%	158
Markets	–	–	–	–	–	–	–		–
Tourism	69	41	41	3	38	38	0	0%	41
Total Revenue - Functional	5 266 009	5 818 455	5 565 048	366 953	4 984 448	5 068 452	(84 004)	-2%	5 565 048
Expenditure - Functional									
Municipal governance and administration	282 634	223 893	333 218	53 435	281 244	271 512	9 732	4%	333 218
Executive and council	29 663	49 015	59 087	1 211	31 113	46 203	(15 090)	-33%	59 087
Mayor and Council	(8 449)	1 530	14 229	(1 689)	(5 359)	7 473	(12 833)	-172%	14 229
Municipal Manager, Town Secretary and Chief Executive	38 111	47 484	44 858	2 900	36 472	38 730	(2 258)	-6%	44 858
Finance and administration	252 620	174 703	273 939	52 436	251 314	229 816	21 498	9%	273 939
Administrative and Corporate Support	2 952	1 397	1 357	197	1 428	1 065	364	34%	1 357
Asset Management	2 404	3 181	2 080	169	1 942	1 918	24	1%	2 080
Finance	(106 074)	20 856	(18 948)	10 394	(44 644)	(57 717)	13 073	-23%	(18 948)
Fleet Management	103 710	28 054	33 703	9 251	96 989	57 165	39 825	70%	33 703
Human Resources	5 703	12 177	10 017	514	4 869	6 412	(1 544)	-24%	10 017
Information Technology	167 713	53 997	179 867	28 165	149 091	166 727	(17 636)	-11%	179 867
Legal Services	12 856	–	(1 582)	(847)	(3 231)	(2 404)	(827)	34%	(1 582)
Marketing, Customer Relations, Publicity and Media Co-ordination	9 179	9 690	9 099	473	6 304	7 832	(1 528)	-20%	9 099
Property Services	2 849	747	709	54	587	638	(51)	-8%	709
Risk Management	4 608	6 210	5 995	352	3 342	4 195	(854)	-20%	5 995
Security Services	38 461	37 445	46 012	2 314	33 696	45 174	(11 477)	-25%	46 012
Supply Chain Management	4 081	(3 322)	(5 399)	(685)	(6 669)	(6 028)	(642)	11%	(5 399)
Valuation Service	4 176	4 270	11 030	2 085	7 609	4 838	2 771	57%	11 030
Internal audit	352	176	192	(212)	(1 183)	(4 507)	3 324	-74%	192
Governance Function	352	176	192	(212)	(1 183)	(4 507)	3 324	-74%	192
Community and public safety	724 804	699 751	705 082	46 092	540 131	572 271	(32 140)	-6%	705 082
Community and social services	145 439	150 174	149 164	10 937	132 021	129 837	2 185	2%	149 164
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	14 941	16 127	16 901	1 359	14 357	14 565	(208)	-1%	16 901
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	77 802	74 330	73 619	5 315	66 540	63 119	3 420	5%	73 619
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	4 073	7 453	6 767	285	4 127	5 184	(1 058)	-20%	6 767
Disaster Management	2 504	4 188	3 534	309	3 013	3 092	(78)	-3%	3 534
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	42 026	43 565	44 005	3 303	39 961	39 863	98	0%	44 005
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	4 093	4 512	4 338	366	4 023	4 014	9	0%	4 338
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	204 502	223 320	225 881	17 058	194 560	197 379	(2 819)	-1%	225 881
Beaches and Jetties	20 634	24 481	26 475	1 386	20 968	22 308	(1 339)	-6%	26 475
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	100 148	110 016	105 029	8 667	93 681	93 844	(163)	0%	105 029

Recreational Facilities		42 345	46 442	51 703	4 265	44 353	45 163	(809)	-2%	51 703
Sports Grounds and Stadiums		41 375	42 382	42 674	2 741	35 557	36 065	(508)	-1%	42 674
Public safety		204 656	224 135	226 593	15 002	167 023	182 155	(15 132)	-8%	226 593
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		118 359	122 121	119 999	9 144	103 466	107 022	(3 556)	-3%	119 999
Licensing and Control of Animals		919	1 037	1 037	73	640	636	4	1%	1 037
Police Forces, Traffic and Street Parking Control		85 378	100 977	105 558	5 786	62 917	74 498	(11 581)	-16%	105 558
Pounds		-	-	-	-	-	-	-		-
Housing		163 791	94 939	96 380	2 540	40 080	56 661	(16 581)	-29%	96 380
Housing		163 791	94 939	96 380	2 540	40 080	56 661	(16 581)	-29%	96 380
Informal Settlements		-	-	-	-	-	-	-		-
Health		6 416	7 182	7 063	554	6 447	6 239	208	3%	7 063
Ambulance		-	-	-	-	-	-	-		-
Health Services		6 416	7 182	7 063	554	6 447	6 239	208	3%	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	32 058	365 967	379 778	(13 811)	-4%	414 170
Planning and development		201 849	102 514	103 750	7 534	85 000	94 084	(9 084)	-10%	103 750
Billboards		1 903	2 526	2 633	163	2 033	2 516	(483)	-19%	2 633
Corporate Wide Strategic Planning (IDPs, LEDs)		24 713	24 643	24 200	1 833	19 102	21 727	(2 625)	-12%	24 200
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		5 726	4 669	4 682	459	4 776	5 514	(738)	-13%	4 682
Economic Development/Planning		138 343	30 928	29 525	2 113	24 694	25 660	(966)	-4%	29 525
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		25 122	27 048	27 823	2 251	25 421	25 475	(54)	0%	27 823
Project Management Unit		6 042	12 700	14 886	715	8 974	13 192	(4 219)	-32%	14 886
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		305 702	309 859	296 594	24 024	273 982	278 676	(4 694)	-2%	296 594
Public Transport		4 586	5 471	5 061	404	4 680	4 698	(17)	0%	5 061
Road and Traffic Regulation		21 368	22 145	20 944	1 689	18 552	18 874	(322)	-2%	20 944
Roads		274 218	257 747	259 324	20 409	244 884	247 705	(2 820)	-1%	259 324
Taxi Ranks		5 531	24 496	11 266	1 521	5 865	7 399	(1 534)	-21%	11 266
Environmental protection		5 961	8 279	13 826	501	6 986	7 018	(32)	0%	13 826
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		32	5	6 805	0	1 862	916	946	103%	6 805
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		5 930	8 274	7 021	501	5 124	6 102	(978)	-16%	7 021
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		3 706 099	4 212 324	4 135 835	298 427	3 750 271	3 764 658	(14 387)	0%	4 135 835
Energy sources		1 891 890	2 373 237	2 309 105	149 861	2 056 156	2 072 313	(16 157)	-1%	2 309 105
Electricity		1 834 745	2 302 274	2 240 506	145 507	2 000 449	2 011 934	(11 485)	-1%	2 240 506
Street Lighting and Signal Systems		57 145	70 962	68 600	4 354	55 706	60 379	(4 673)	-8%	68 600
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		1 286 469	1 279 647	1 270 749	107 744	1 209 813	1 189 022	20 791	2%	1 270 749
Water Treatment		(2 160)	(4 873)	(6 522)	(1 060)	(7 787)	(7 432)	(355)	5%	(6 522)
Water Distribution		1 288 629	1 284 520	1 277 272	108 804	1 217 600	1 196 454	21 146	2%	1 277 272
Water Storage		-	-	-	-	-	-	-		-
Waste water management		336 418	347 628	351 522	23 441	306 054	323 594	(17 540)	-5%	351 522
Public Toilets		2 067	3 406	3 254	265	2 942	3 003	(61)	-2%	3 254
Sewerage		199 309	209 685	206 965	15 258	177 258	185 863	(8 605)	-5%	206 965
Storm Water Management		37 737	38 351	40 266	2 438	36 355	38 921	(2 566)	-7%	40 266
Waste Water Treatment		97 305	96 186	101 036	5 481	89 499	95 807	(6 308)	-7%	101 036
Waste management		191 321	211 813	204 458	17 380	178 248	179 729	(1 481)	-1%	204 458
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		146 131	163 661	156 978	14 107	140 130	139 721	409	0%	156 978
Street Cleaning		45 190	48 152	47 481	3 272	38 118	40 008	(1 891)	-5%	47 481
Other		29 409	33 300	35 613	4 166	31 567	32 113	(546)	-2%	35 613
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		25 038	28 295	30 626	3 038	26 440	27 589	(1 149)	-4%	30 626
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1 062	1 492	1 454	124	1 215	1 281	(66)	-5%	1 454
Markets		-	-	-	-	-	-	-		-
Tourism		3 308	3 513	3 533	1 004	3 912	3 243	669	21%	3 533
Total Expenditure - Functional	3	5 256 459	5 589 918	5 623 917	434 177	4 969 180	5 020 332	(51 152)	-1%	5 623 917
Surplus/ (Deficit) for the year		9 550	228 537	(58 869)	(67 225)	15 268	48 120	(32 852)	-68%	(58 869)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		245 280	81 326	98 240	941	48 732	56 453	(7 721)	-13,7%	98 240
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		239 641	258 992	257 334	10 929	239 429	246 499	(7 070)	-2,9%	257 334
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		23 483	22 240	18 466	1 540	17 501	16 877	624	3,7%	18 466
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		43 102	29 644	41 396	1 670	59 686	44 684	15 002	33,6%	41 396
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		7 175	11 625	7 625	334	7 666	9 874	(2 208)	-22,4%	7 625
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		583	814	946	22	339	792	(453)	-57,2%	946
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		2 879	1 587	1 585	50	1 314	1 286	28	2,2%	1 585
Vote 8 - FINANCIAL SERVICES		940 637	1 060 008	1 063 346	63 054	976 090	987 765	(11 675)	-1,2%	1 063 346
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 115 777	2 629 286	2 442 734	184 316	2 195 250	2 196 364	(1 114)	-0,1%	2 442 734
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AN		974	511	511	41	446	449	(3)	-0,7%	511
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		1 640 352	1 706 717	1 616 828	102 404	1 430 162	1 498 658	(68 496)	-4,6%	1 616 828
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVIC		785	7 750	7 750	14	150	2 423	(2 272)	-93,8%	7 750
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 344	3 966	4 296	1 515	6 321	4 137	2 184	52,8%	4 296
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		195	96	96	8	88	88	(1)	-0,7%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SU		802	3 895	3 895	116	1 275	2 103	(828)	-39,4%	3 895
Total Revenue by Vote	2	5 266 009	5 818 455	5 565 048	366 953	4 984 448	5 068 452	(84 004)	-1,7%	5 565 048
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		384 426	211 193	216 725	13 818	141 193	160 539	(19 347)	-12,1%	216 725
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		326 198	373 205	349 575	29 173	299 981	306 483	(6 503)	-2,1%	349 575
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		146 126	161 604	173 551	9 861	115 806	139 182	(23 376)	-16,8%	173 551
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		311 150	336 716	338 293	25 985	296 133	299 440	(3 306)	-1,1%	338 293
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		46 631	42 499	46 279	3 323	40 198	37 609	2 589	6,9%	46 279
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		167 713	53 997	179 867	28 165	149 091	166 727	(17 636)	-10,6%	179 867
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 703	12 177	10 017	514	4 869	6 412	(1 544)	-24,1%	10 017
Vote 8 - FINANCIAL SERVICES		(99 588)	20 716	(22 268)	9 878	(49 371)	(61 827)	12 456	-20,1%	(22 268)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 995 601	2 401 291	2 342 809	159 112	2 153 145	2 129 478	23 667	1,1%	2 342 809
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AN		16 735	19 896	18 003	1 253	13 100	15 515	(2 415)	-15,6%	18 003
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		1 879 139	1 865 631	1 867 326	150 512	1 745 881	1 743 785	2 096	0,1%	1 867 326
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVIC		4 038	9 914	13 131	788	9 019	11 220	(2 201)	-19,6%	13 131
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		43 801	65 091	74 372	1 823	39 576	53 724	(14 148)	-26,3%	74 372
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		12 856	-	(1 582)	(847)	(3 231)	(2 404)	(827)	34,4%	(1 582)
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SU		15 931	15 990	17 819	818	13 790	14 449	(658)	-4,6%	17 819
Total Expenditure by Vote	2	5 256 459	5 589 918	5 623 917	434 177	4 969 180	5 020 332	(51 152)	-1,0%	5 623 917
Surplus/ (Deficit) for the year	2	9 550	228 537	(58 869)	(67 225)	15 268	48 120	(32 852)	-68,3%	(58 869)

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		245 280	81 326	98 240	941	48 732	56 453	(7 721)	-14%	98 240
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		66	28	28	2	25	25	(0)	-1%	28
1.2 - FX007001001 - Housing (Housing) - BT		135 482	71 029	72 744	182	17 861	32 957	(15 096)	-46%	72 744
1.3 - FX009002006 - Tourism (Other) - BX		69	41	41	3	38	38	0	0%	41
1.4 - FX010001001 - Billboards (Planning and Development) - BY		44	14	14	1	12	13	(0)	-1%	14
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		2 181	150	150	13	138	138	(0)	0%	150
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		100 570	1 912	2 812	258	12 709	12 900	(191)	-1%	2 812
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 087	3 246	17 146	20	13 209	6 131	7 078	115%	17 146
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		2 095	1 456	1 943	122	1 940	1 700	240	14%	1 943
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		100	66	66	5	226	226	(0)	0%	66
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		432	465	465	36	397	402	(5)	-1%	465
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		137	246	158	10	217	211	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	289	1 959	1 712	247	14%	2 674
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		239 641	258 992	257 334	10 929	239 429	246 499	(7 070)	-3%	257 334
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		41	14	14	1	12	13	(0)	-1%	14
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		5 350	1 933	2 394	192	2 154	2 085	69	3%	2 394
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		9 001	15 051	15 751	3	13 485	15 163	(1 678)	-11%	15 751
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		222 890	240 789	237 370	10 633	222 683	227 543	(4 860)	-2%	237 370
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		1 954	1 177	1 777	97	1 070	1 670	(600)	-36%	1 777
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		56	27	27	2	25	25	(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	1 540	17 501	16 877	624	4%	18 466
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		853	428	428	36	392	392	(0)	0%	428
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 421	9 429	5 655	372	4 083	4 394	(310)	-7%	5 655
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		13 210	12 384	12 384	1 133	13 026	12 092	934	8%	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	1 670	59 686	44 684	15 002	34%	41 396
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		762	1 002	852	61	603	681	(79)	-12%	852
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		1 464	1 172	1 172	65	1 122	1 081	41	4%	1 172
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		11 533	11 741	11 842	141	11 575	11 291	285	3%	11 842
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 118	2 124	2 124	163	1 819	1 178	641	54%	2 124
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		351	318	318	4	42	43	(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	225	225	–		321
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		13 644	9 540	9 540	924	7 687	7 188	499	7%	9 540
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	250	250	–	–	65	(65)	-100%	250
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		225	96	96	8	88	88	(0)	0%	96
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		10 495	1 139	1 139	94	2 136	1 865	271	15%	1 139
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		2 108	1 931	1 931	190	1 209	1 205	3	0%	1 931
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		–	–	11 800	–	33 172	19 765	13 407	68%	11 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		7 175	11 625	7 625	334	7 666	9 874	(2 208)	-22%	7 625
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		603	1 476	1 476	13	1 838	2 026	(188)	-9%	1 476
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		1 099	532	532	44	488	488	(0)	0%	532
5.3 - FX009001002 - Air Transport (Other) - BV		5 473	9 617	5 617	277	5 340	7 359	(2 020)	-27%	5 617
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		583	814	946	22	339	792	(453)	-57%	946
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		583	814	946	22	339	792	(453)	-57%	946
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		2 879	1 587	1 585	50	1 314	1 286	28	2%	1 585
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		451	205	205	17	188	188	0	0%	205
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		91	27	27	2	25	25	(0)	0%	27
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		2 081	1 186	1 186	18	941	941	(0)	0%	1 186
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		256	169	167	12	161	132	28	21%	167
Vote 8 - FINANCIAL SERVICES		940 637	1 060 008	1 063 346	63 054	976 090	987 765	(11 675)	-1%	1 063 346
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500	2 500	2 500	193	2 231	623	1 608	258%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		935 413	1 055 120	1 057 811	62 811	969 369	982 783	(13 415)	-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	45	4 427	4 296	131	3%	2 967
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		109	68	68	6	63	63	(0)	0%	68
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 115 777	2 629 286	2 442 734	184 316	2 195 250	2 196 364	(1 114)	0%	2 442 734
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		647	287	287	24	263	263	(0)	0%	287
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		20	41	41	3	38	38	(0)	0%	41
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		2 106 439	2 620 251	2 433 698	182 617	2 189 849	2 194 840	(4 991)	0%	2 433 698
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		465	263	263	15	163	163	(0)	0%	263
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		5 080	5 126	5 126	1 616	2 636	623	2 013	323%	5 126
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		175	104	104	7	75	75	–		104
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2 952	3 215	3 215	33	2 227	363	1 864	514%	3 215
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		974	511	511	41	446	449	(3)	-1%	511
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		547	287	287	24	263	263	(0)	0%	287
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		427	225	225	17	183	186	(3)	-2%	225
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 640 352	1 706 717	1 616 828	102 404	1 430 162	1 498 658	(68 496)	-5%	1 616 828
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		723	453	453	–	–	–	–		453
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		48 230	11 324	23 492	119	25 485	30 499	(5 014)	-16%	23 492
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		7 312	18 959	6 454	121	7 377	1 332	6 044	454%	6 454
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		29	485	7 755	40	8 708	3 488	5 220	150%	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	1 941	1 535	406	26%	2 100
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		751	519	519	39	428	428	–		519
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		267 194	290 146	252 922	11 308	244 027	247 421	(3 394)	-1%	252 922
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		759	371	371	31	340	340	(0)	0%	371
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		37 560	41 884	34 384	1 079	31 112	32 035	(924)	-3%	34 384
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		551 673	575 085	575 085	45 609	510 126	519 136	(9 010)	-2%	575 085
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		25 103	40 130	17 224	59	17 282	18 678	(1 396)	-7%	17 224
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		698 548	726 088	696 071	43 822	583 337	643 764	(60 427)	-9%	696 071
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		785	7 750	7 750	14	150	2 423	(2 272)	-94%	7 750
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		236	96	96	8	88	88	0	0%	96
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		549	7 654	7 654	6	63	2 335	(2 273)	-97%	7 654
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 344	3 966	4 296	1 515	6 321	4 137	2 184	53%	4 296
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		852	532	532	40	1 382	1 346	35	3%	532
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		29	27	27	2	25	25	(0)	0%	27
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		83	55	55	5	50	50	(0)	0%	55
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		22	27	28	2	25	25	(0)	0%	28
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		82	55	55	5	50	50	(0)	0%	55
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		37	27	27	2	25	25	(0)	0%	27
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		79	27	27	2	25	25	(0)	0%	27
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		2 766	3 106	3 435	1 447	4 639	2 489	2 149	86%	3 435
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		100	55	55	5	50	50	(0)	0%	55
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		80	27	28	2	25	25	(0)	-1%	28
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		98	27	28	2	25	25	(0)	-1%	28
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		24	–	–	–	–	–	–		–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		91	–	–	–	–	–	–		–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		195	96	96	8	88	88	(1)	-1%	96
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		195	96	96	8	88	88	(1)	-1%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		802	3 895	3 895	116	1 275	2 103	(828)	-39%	3 895
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		675	3 160	3 161	55	602	1 429	(828)	-58%	3 161

1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		2 916	2 674	2 674	289	1 959	2 186	(227)	-10%	2 674
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		326 198	373 205	349 575	29 173	299 981	306 483	(6 503)	-2%	349 575
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		2 504	4 188	3 534	309	3 013	3 092	(78)	-3%	3 534
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		118 359	122 121	119 999	9 144	103 466	107 022	(3 556)	-3%	119 999
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		5 531	24 496	11 266	1 521	5 865	7 399	(1 534)	-21%	11 266
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		146 131	163 661	156 978	14 107	140 130	139 721	409	0%	156 978
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		45 190	48 152	47 481	3 272	38 118	40 008	(1 891)	-5%	47 481
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 067	3 406	3 254	265	2 942	3 003	(61)	-2%	3 254
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		6 416	7 182	7 063	554	6 447	6 239	208	3%	7 063
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		146 126	161 604	173 551	9 861	115 806	139 182	(23 376)	-17%	173 551
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		38 461	37 445	46 012	2 314	33 696	45 174	(11 477)	-25%	46 012
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		85 378	100 977	105 558	5 786	62 917	74 498	(11 581)	-16%	105 558
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		21 368	22 145	20 944	1 689	18 552	18 874	(322)	-2%	20 944
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		919	1 037	1 037	73	640	636	4	1%	1 037
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		311 150	336 716	338 293	25 985	296 133	299 440	(3 306)	-1%	338 293
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		14 941	16 127	16 901	1 359	14 357	14 565	(208)	-1%	16 901
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		41 515	41 740	40 401	3 613	39 106	38 436	670	2%	40 401
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		38 893	40 347	40 588	3 030	36 894	36 770	125	0%	40 588
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		3 133	3 218	3 418	273	3 067	3 093	(26)	-1%	3 418
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		4 093	4 512	4 338	366	4 023	4 014	9	0%	4 338
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		4 073	7 453	6 767	285	4 127	5 184	(1 058)	-20%	6 767
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		20 634	24 481	26 475	1 386	20 968	22 308	(1 339)	-6%	26 475
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		100 148	110 016	105 029	8 667	93 681	93 844	(163)	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	792	8 961	9 328	(367)	-4%	10 575
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		31 315	34 469	41 128	3 473	35 392	35 835	(443)	-1%	41 128
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		29 704	30 032	30 878	1 744	24 786	25 255	(469)	-2%	30 878
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		11 671	12 350	11 796	997	10 770	10 809	(39)	0%	11 796
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		46 631	42 499	46 279	3 323	40 198	37 609	2 589	7%	46 279
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		18 641	12 807	14 296	88	12 329	8 955	3 374	38%	14 296
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		2 952	1 397	1 357	197	1 428	1 065	364	34%	1 357
5.3 - FX009001002 - Air Transport (Other) - BV		25 038	28 295	30 626	3 038	26 440	27 589	(1 149)	-4%	30 626
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		167 713	53 997	179 867	28 165	149 091	166 727	(17 636)	-11%	179 867
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		167 713	53 997	179 867	28 165	149 091	166 727	(17 636)	-11%	179 867
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 703	12 177	10 017	514	4 869	6 412	(1 544)	-24%	10 017
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		(939)	2 703	1 278	117	83	525	(442)	-84%	1 278
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		3 502	3 337	3 118	121	2 592	2 926	(334)	-11%	3 118
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 692	3 728	3 352	83	561	1 379	(818)	-59%	3 352
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		1 447	2 409	2 269	193	1 632	1 582	50	3%	2 269
Vote 8 - FINANCIAL SERVICES		(99 588)	20 716	(22 268)	9 878	(49 371)	(61 827)	12 456	-20%	(22 268)
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500	2 500	2 500	193	2 231	808	1 423	176%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(116 605)	7 944	(31 294)	9 553	(54 356)	(66 088)	11 732	-18%	(31 294)
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		8 031	10 413	9 846	649	7 481	7 563	(82)	-1%	9 846
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		4 081	(3 322)	(5 399)	(685)	(6 669)	(6 028)	(642)	11%	(5 399)
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 404	3 181	2 080	169	1 942	1 918	24	1%	2 080
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 995 601	2 401 291	2 342 809	159 112	2 153 145	2 129 478	23 667	1%	2 342 809
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		29 041	33 825	31 868	2 003	25 706	26 592	(887)	-3%	31 868
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 547 331	1 824 264	1 824 039	122 263	1 624 429	1 630 031	(5 602)	0%	1 824 039
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		240 466	426 791	366 669	19 812	334 133	338 968	(4 835)	-1%	366 669
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		17 907	17 395	17 930	1 430	16 181	16 343	(162)	-1%	17 930
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		26 868	32 012	29 627	2 486	23 096	23 367	(271)	-1%	29 627
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		30 277	38 950	38 973	1 867	32 610	37 012	(4 401)	-12%	38 973
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		103 710	28 054	33 703	9 251	96 989	57 165	39 825	70%	33 703
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		16 735	19 896	18 003	1 253	13 100	15 515	(2 415)	-16%	18 003
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		17 647	19 784	18 921	1 614	15 105	15 728	(624)	-4%	18 921
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		(912)	112	(919)	(361)	(2 005)	(213)	(1 791)	839%	(919)
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 879 139	1 865 631	1 867 326	150 512	1 745 881	1 743 785	2 096	0%	1 867 326
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		680	1 497	1 492	151	356	810	(455)	-56%	1 492
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		170 369	149 545	154 852	13 941	150 276	148 393	1 883	1%	154 852
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		103 169	106 705	102 980	6 317	94 252	98 501	(4 249)	-4%	102 980
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		37 737	38 351	40 266	2 438	36 355	38 921	(2 566)	-7%	40 266
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		32	5	6 805	0	1 862	916	946	103%	6 805
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		972	1 070	1 103	52	958	1 002	(43)	-4%	1 103
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		63 223	67 539	71 064	5 529	56 784	61 484	(4 700)	-8%	71 064
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		135 113	141 075	134 798	9 677	119 515	123 378	(3 863)	-3%	134 798
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		97 305	96 186	101 036	5 481	89 499	95 807	(6 308)	-7%	101 036
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		32 370	30 274	30 274	2 474	30 658	28 699	1 958	7%	30 274
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		900 969	867 231	866 886	80 142	857 688	829 192	28 496	3%	866 886
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		88 490	83 968	83 685	4 491	62 323	69 775	(7 452)	-11%	83 685
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		248 709	282 183	272 085	19 818	245 354	246 907	(1 553)	-1%	272 085
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		4 038	9 914	13 131	788	9 019	11 220	(2 201)	-20%	13 131
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		7 991	9 849	13 775	920	10 083	11 764	(1 681)	-14%	13 775
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(3 953)	65	(643)	(132)	(1 064)	(544)	(520)	95%	(643)
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		43 801	65 091	74 372	1 823	39 576	53 724	(14 148)	-26%	74 372
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(8 449)	1 530	14 229	(1 689)	(5 359)	7 473	(12 833)	-172%	14 229
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		3 004	4 582	4 230	293	3 026	3 480	(454)	-13%	4 230
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		8 049	10 395	9 994	739	8 546	8 767	(221)	-3%	9 994
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		4 256	4 663	4 549	324	3 719	3 816	(97)	-3%	4 549
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		6 613	8 502	6 754	280	5 159	5 693	(534)	-9%	6 754
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(203)	27	2 457	(60)	1 232	1 656	(425)	-26%	2 457
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		4 446	4 233	4 991	420	4 509	4 861	(352)	-7%	4 991
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		9 179	9 690	9 099	473	6 304	7 832	(1 528)	-20%	9 099
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		7 208	8 310	7 907	594	6 654	6 777	(123)	-2%	7 907
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		4 608	6 210	5 995	352	3 342	4 195	(854)	-20%	5 995
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		352	176	192	(212)	(1 183)	(4 507)	3 324	-74%	192
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		2 076	3 350	978	71	858	893	(35)	-4%	978
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		2 662	3 423	2 998	240	2 770	2 787	(17)	-1%	2 998
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		12 856	-	(1 582)	(847)	(3 231)	(2 404)	(827)	34%	(1 582)
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		12 856	-	(1 582)	(847)	(3 231)	(2 404)	(827)	34%	(1 582)
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		15 931	15 990	17 819	818	13 790	14 449	(658)	-5%	17 819
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(2 160)	(4 873)	(6 522)	(1 060)	(7 787)	(7 432)	(355)	5%	(6 522)
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		18 091	20 863	24 341	1 878	21 577	21 881	(303)	-1%	24 341
Total Expenditure by Vote	2	5 256 459	5 589 918	5 623 917	434 177	4 969 180	5 020 332	(51 152)	-1%	5 623 917
Surplus/ (Deficit) for the year	2	9 550								

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	174 028	2 108 331	2 123 069	(14 738)	-1%	2 348 457
Service charges - Water		562 176	643 500	572 907	44 462	510 755	522 922	(12 167)	-2%	572 907
Service charges - Waste Water Management		121 497	132 282	132 282	11 230	123 359	123 869	(511)	0%	132 282
Service charges - Waste management		117 338	120 402	120 402	10 389	114 312	112 509	1 803	2%	120 402
Sale of Goods and Rendering of Services		141 092	75 526	76 627	2 123	26 362	39 432	(13 070)	-33%	76 627
Agency services		8 948	8 365	8 365	755	9 337	8 413	924	11%	8 365
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1	29	29	2	5	2	2	114%	29
Interest from Current and Non Current Assets		33 924	45 000	45 000	3 599	34 987	35 824	(836)	-2%	45 000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		1 925	1 912	2 812	258	1 917	2 108	(191)	-9%	2 812
Rental from Fixed Assets		15 541	19 840	16 265	1 087	11 508	11 678	(170)	-1%	16 265
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		16 894	11 627	15 736	902	17 062	16 452	610	4%	15 736
Non-Exchange Revenue								–		
Property rates		675 918	778 224	778 224	58 045	696 696	707 070	(10 374)	-1%	778 224
Surcharges and Taxes		10 042	6 208	7 833	176	7 918	6 702	1 216	18%	7 833
Fines, penalties and forfeits		9 928	12 284	5 314	531	7 624	5 102	2 522	49%	5 314
Licence and permits		3 552	3 632	3 632	346	3 344	3 334	11	0%	3 632
Transfers and subsidies - Operational		554 728	587 345	592 697	965	579 096	595 286	(16 190)	-3%	592 697
Interest		1 335	870	1 870	49	1 633	1 520	113	7%	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	48 271	540 865	549 992	(9 128)	-2%	609 590
Discontinued Operations		–	–	–	–	–	–	–		–
		5 007 703	5 599 452	5 338 040	357 218	4 807 765	4 876 075	(68 310)	-1%	5 338 040
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type								–		
Employee related costs		1 155 997	1 257 068	1 197 349	93 601	1 042 145	1 074 821	(32 677)	-3%	1 197 349
Remuneration of councillors		30 597	35 203	38 433	2 791	31 024	33 728	(2 704)	-8%	38 433
Bulk purchases - electricity		1 528 385	1 802 031	1 802 031	121 146	1 607 051	1 611 188	(4 137)	0%	1 802 031
Inventory consumed		509 706	492 834	485 981	35 529	408 001	398 591	9 409	2%	485 981
Debt impairment		9 340	274 733	202 712	11 131	186 482	186 311	172	0%	202 712
Depreciation and amortisation		325 364	305 950	352 759	29 722	320 463	322 888	(2 425)	-1%	352 759
Interest		158 839	178 824	184 846	17 467	178 522	167 896	10 626	6%	184 846
Contracted services		603 400	475 795	584 436	53 192	432 787	472 888	(40 100)	-8%	584 436
Transfers and subsidies		8 927	7 582	6 432	6	1 826	3 134	(1 308)	-42%	6 432
Irrecoverable debts written off		60 676	–	–	478	8 560	6 307	2 253	36%	–
Operational costs		329 401	389 896	398 934	28 476	321 605	337 085	(15 480)	-5%	398 934
Losses on Disposal of Assets		131 791	–	–	–	–	–	–		–
Other Losses		404 036	370 004	370 004	40 638	430 713	405 495	25 218	6%	370 004
Total Expenditure		5 256 459	5 589 918	5 623 917	434 177	4 969 180	5 020 332	(51 152)	-1%	5 623 917
Surplus/(Deficit)		(248 756)	9 534	(285 877)	(76 959)	(161 415)	(144 256)	(17 158)	12%	(285 877)
Transfers and subsidies - capital (monetary allocations)								(15 694)	-8%	
		258 306	219 003	227 008	9 735	176 683	192 377			227 008
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		9 550	228 537	(58 869)	(67 225)	15 268	48 120	(32 852)	-68%	(58 869)
Income Tax		–						–		
Surplus/(Deficit) after income tax		9 550	228 537	(58 869)	(67 225)	15 268	48 120			(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)	(67 225)	15 268	48 120			(58 869)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		9 550	228 537	(58 869)	(67 225)	15 268	48 120			(58 869)

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	2 999	15 369	25 792	(10 423)	-40%	52 343
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		11 615	30 835	28 116	–	11 802	30 368	-18566089	-61%	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	638	39 983	28 254	11 729	42%	35 109
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		59 200	8 599	8 785	703	1 330	7 242	(5 912)	-82%	8 785
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		397	30 155	30 408	113	11 790	23 385	(11 594)	-50%	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	18 397	44 079	66 734	(22 655)	-34%	86 628
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT		–	2	2	–	–	–	–		2
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		497 587	333 722	326 713	5 523	254 087	329 819	(75 732)	-23%	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	–	12 651	16 329	(3 678)	-23%	18 300
Total Capital Multi-year expenditure	4,7	762 045	565 992	586 494	28 373	391 117	528 006	(136 889)	-26%	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	54	(44)	-82%	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	47	224	555	(331)	-60%	628
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 439	8 417	10 114	1 362	11 624	12 009	(385)	-3%	10 114
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		4 236	4 570	4 627	2 523	2 794	3 848	(1 053)	-27%	4 627
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		178	153	115	–	–	76	(76)	-100%	115
Vote 8 - FINANCIAL SERVICES		33	–	31	14	44	31	13	42%	31
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		12 576	19 230	20 594	332	1 452	15 298	(13 846)	-91%	20 594
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		2 419	12 100	5 000	–	29 906	1 828	28 078	1536%	5 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	8	8	–	–	–	–		8
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		82	29	52	–	15	57	(42)	-74%	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	4 277	46 107	33 839	12 268	36%	41 311
Total Capital Expenditure		797 757	610 994	627 805	32 650	437 224	561 845	(124 621)	-22%	627 805
Capital Expenditure - Functional Classification										
Governance and administration		19 609	58 787	65 895	2 982	26 707	51 207	(24 500)	-48%	65 895
Executive and council		82	36	52	–	15	57	(42)	-74%	52
Finance and administration		19 526	58 751	65 843	2 982	26 692	51 150	(24 458)	-48%	65 843
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		123 243	32 483	46 126	1 960	41 804	37 770	4 034	11%	46 126
Community and social services		54 051	9 249	11 136	1 363	1 806	9 257	(7 451)	-80%	11 136
Sport and recreation		68 300	19 361	31 118	37	39 438	25 440	13 998	55%	31 118
Public safety		892	675	675	–	–	675	(675)	-100%	675
Housing		–	3 198	3 198	560	560	2 399	(1 838)	-77%	3 198
Health		–	–	–	–	–	–	–		–
Economic and environmental services		143 673	104 276	146 182	3 137	92 681	129 260	(36 578)	-28%	146 182
Planning and development		17 202	35 175	49 075	2 439	14 809	23 316	(8 507)	-36%	49 075
Road transport		121 552	69 023	97 029	698	77 872	105 866	(27 994)	-26%	97 029
Environmental protection		4 920	78	78	–	–	78	(78)	-100%	78
Trading services		492 577	403 049	357 204	23 222	264 113	330 229	(66 116)	-20%	357 204
Energy sources		91 515	76 690	76 690	18 397	33 539	58 338	(24 799)	-43%	76 690
Water management		301 685	246 309	202 882	739	157 861	196 484	(38 623)	-20%	202 882
Waste water management		97 218	64 815	65 815	4 087	72 713	64 891	7 822	12%	65 815
Waste management		2 159	15 235	11 816	–	–	10 516	(10 516)	-100%	11 816
Other		18 654	12 399	12 399	1 349	11 919	13 379	(1 460)	-11%	12 399
Total Capital Expenditure - Functional Classification	3	797 757	610 994	627 805	32 650	437 224	561 845	(124 621)	-22%	627 805
Funded by:										
National Government		237 230	218 503	226 376	8 044	156 510	228 091	(71 581)	-31%	226 376
Provincial Government		193	500	633	48	613	101	512	507%	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	8 092	157 123	228 192	(71 069)	-31%	227 008
Borrowing	6	387 280	380 000	380 157	22 829	246 925	316 978	(70 053)	-22%	380 157
Internally generated funds		170 827	11 991	20 640	1 730	33 176	16 674	16 502	99%	20 640
Total Capital Funding		797 724	610 994	627 805	32 650	437 224	561 845	(124 621)	-22%	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

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation			1								
Vote 1 - CITY DEVELOPMENT			20 038	38 443	52 343	2 999	15 369	25 792	(10 423)	-40%	52 343
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR			-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing) - BT			-	3 198	3 198	560	560	2 399	(1 838)	-77%	3 198
1.3 - FX009002006 - Tourism (Other) - BX			-	-	-	-	-	-	-	-	-
1.4 - FX010001001 - Billboards (Planning and Development) - BY			-	-	-	-	-	-	-	-	-
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ			-	-	-	-	-	-	-	-	-
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA			-	-	-	-	-	-	-	-	-
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC			17 202	35 167	49 067	2 439	14 809	23 316	(8 507)	-36%	49 067
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD			-	-	-	-	-	-	-	-	-
1.9 - FX030001003 - Pollution Control (Environmental Protection) - AR			2 836	78	78	-	-	78	(78)	-100%	78
1.10 - FX005001010 - Property Services (Finance and Administration) - BN			-	-	-	-	-	-	-	-	-
1.11 - FX009001004 - Licensing and Regulation (Other) - BW			-	-	-	-	-	-	-	-	-
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX			-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			11 615	30 835	28 116	-	11 802	30 368	(18 566)	-61%	28 116
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH			-	-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK			81	630	630	-	630	630	(630)	-100%	630
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP			9 375	15 000	15 700	-	11 802	19 252	(7 450)	-39%	15 700
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			1 936	15 205	11 786	-	-	10 486	(10 486)	-100%	11 786
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE			223	-	-	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF			-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY			-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			-	25	13	-	-	13	(13)	-100%	13
3.1 - FX005001012 - Security Services (Finance and Administration) - BP			-	-	-	-	-	-	-	-	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ			-	-	-	-	-	-	-	-	-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR			-	25	13	-	-	13	(13)	-100%	13
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU			-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			68 338	23 607	35 109	638	39 983	28 254	11 729	42%	35 109
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA			-	400	400	-	-	400	(400)	-100%	400
4.2 - FX001001005002 - Halls (Community and Social Services) - AC			4 743	4 201	4 201	638	638	2 950	(2 312)	-78%	4 201
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE			-	-	-	-	120	-	120	-	-
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF			-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG			-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV			-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS			-	178	170	-	-	170	(170)	-100%	170
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT			-	1 000	1 000	-	-	500	(500)	-100%	1 000
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW			-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX			-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY			11 031	3 200	2 910	-	857	3 307	(2 450)	-74%	2 910
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			12 307	2 000	2 000	-	1 500	1 500	(1 500)	-100%	2 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB</											

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	1 301	11 527	10 880	647	6%	8 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	4 236	4 570	4 627	2 523	2 794	3 848	(1 053)	-27%	4 627
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	4 236	4 570	4 627	2 523	2 794	3 848	(1 053)	-27%	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	14	44	31	13	42%	31
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	–	–	–	–	–	–	–	–	–
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	33	–	31	14	44	31	13	42%	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	332	1 452	15 298	(13 846)	-91%	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	332	1 440	15 280	(13 839)	-91%	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	–	29 906	1 828	28 078	1536%	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	–	29 906	1 828	28 078	1536%	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	57	(42)	-74%	52
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	59	25	52	–	15	57	(42)	-74%	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	4 277	46 107	33 839	12 268	36%	41 311
Total Capital Expenditure	797 757	610 994	627 805	32 650	437 224	561 845	(124 621)	-22%	627 805

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	517 920	147 424
Trade and other receivables from exchange transactions		584 514	872 916	559 126	469 262	559 126
Receivables from non-exchange transactions		160 740	179 244	161 956	171 736	161 956
Current portion of non-current receivables		—	—	—	—	—
Inventory		104 118	134 241	104 103	146 110	104 103
VAT		47 246	46 547	82 759	54 915	82 759
Other current assets		1 364	9 756	1 364	11 352	1 364
Total current assets		1 170 449	1 748 556	1 056 733	1 371 296	1 056 733
Non current assets						
Investments		—	—	—	—	—
Investment property		77 085	133 852	93 801	90 814	93 801
Property, plant and equipment		7 601 426	7 977 935	7 866 594	7 735 028	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	121 063	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	7 949 370	8 107 654
TOTAL ASSETS		9 003 056	10 023 036	9 164 387	9 320 665	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	57 670	55 278
Trade and other payables from exchange transactions		612 755	753 891	643 066	537 983	643 066
Trade and other payables from non-exchange transactions		17 179	40 335	17 179	46 938	17 179
Provision		33 368	33 852	29 293	37 638	29 293
VAT		75 778	52 993	72 207	86 560	72 207
Other current liabilities		(187)	—	—	—	—
Total current liabilities		951 141	1 185 405	1 010 696	954 140	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	2 981 057	2 939 491
NET ASSETS	2	6 283 910	6 954 908	6 224 896	6 339 608	6 224 896
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 263 799	6 894 908	6 164 896	6 319 497	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	6 339 608	6 224 896

KZN282 uMhlatuze - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	48 446	567 049	666 156	(99 108)	(0)	734 112
Service charges		2 691 084	3 678 017	3 470 490	261 294	2 805 836	3 105 496	(299 660)	(0)	3 470 490
Other revenue		767 414	69 862	70 590	26 434	714 260	70 146	644 114	0	70 590
Transfers and Subsidies - Operational		530 337	587 345	592 697	–	576 564	595 286	(18 722)	(0)	592 697
Transfers and Subsidies - Capital		242 420	219 003	227 008	–	204 448	192 377	12 071	0	227 008
Interest		25 933	45 027	45 026	1 668	22 546	35 826	(13 280)	(0)	45 026
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 315 251)	(4 467 607)	(4 539 464)	(353 534)	(4 304 223)	(4 020 270)	283 953	(0)	(4 539 464)
Interest		(164 383)	(178 824)	(184 846)	–	(94 957)	(167 896)	(72 939)	0	(184 846)
Transfers and Subsidies			(7 582)	(6 432)	–		(3 134)	(3 134)	0	(6 432)
NET CASH FROM/(USED) OPERATING ACTIVITIES		386 485	700 128	409 182	(15 692)	491 523	473 986	(17 537)	-4%	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)	(20 383)	(528 386)	(646 122)	(117 735)	18%	(721 976)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(858 801)	(702 643)	(721 976)	(20 383)	(528 386)	(646 122)	(117 735)	18%	(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)	–	–	(123)	(1 272)	–	(1 272)		–
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	(123)	282 316	106 653	(175 663)	-165%	187 752
NET INCREASE/ (DECREASE) IN CASH HELD		(238 309)	195 704	(125 043)	(36 199)	245 453	(65 483)			(125 043)
Cash/cash equivalents at beginning:		510 775	310 148	272 467		272 467	272 467			272 467
Cash/cash equivalents at month/year end:		272 465	505 853	147 424	(36 199)	517 920	206 984			147 424

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
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 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25				
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	-0,3%	8,7%	9,6%	3,6%	4,0%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		48,5%	62,2%	60,6%	756,3%	86,9%	
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		40,7%	42,0%	44,7%	44,2%	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		123,1%	147,5%	104,6%	143,7%	104,6%	
Liquidity Ratio	Monetary Assets/Current Liabilities		28,6%	42,7%	14,6%	54,3%	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%	21,7%	22,4%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,3%	10,8%	11,6%	6,9%	11,6%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,7%	8,7%	10,1%	3,7%	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 - M11 May

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	98 392	12 186	9 613	11 708	3 511	7 167	36 379	161 256	340 212	220 020	–	(87 086)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	217 765	7 757	3 977	3 125	1 218	1 426	7 903	5 881	249 051	19 553	–	(168 551)
Receivables from Non-exchange Transactions - Property Rates	1400	60 234	9 681	6 132	4 363	3 176	3 201	41 136	74 446	202 369	126 322	–	(56 853)
Receivables from Exchange Transactions - Waste Water Management	1500	11 798	2 062	1 667	1 854	758	1 160	5 080	12 229	36 608	21 081	–	(12 090)
Receivables from Exchange Transactions - Waste Management	1600	10 110	2 032	1 584	2 344	495	1 286	5 955	8 202	32 008	18 282	–	(10 471)
Receivables from Exchange Transactions - Property Rental Debtors	1700	5 772	1 539	704	1 295	732	1 015	8 581	30 773	50 411	42 395	–	(7 100)
Interest on Arrear Debtor Accounts	1810	114	51	35	20	22	26	145	1 863	2 278	2 077	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	3 250	1 836	509	1 084	408	803	3 638	28 102	39 629	34 035	–	–
Total By Income Source	2000	407 435	37 145	24 221	25 792	10 319	16 083	108 817	322 753	952 567	483 765	–	(342 150)
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	152 051	11 761	4 830	6 026	868	2 957	38 059	62 481	279 033	110 391	–	–
Commercial	2300	190 314	12 050	7 389	6 067	3 186	3 739	20 769	98 765	342 280	132 527	–	–
Households	2400	64 054	12 777	11 654	13 251	5 907	8 981	47 199	153 958	317 782	229 297	–	–
Other	2500	1 016	557	348	448	357	406	2 790	7 549	13 471	11 550	–	–
Total By Customer Group	2600	407 435	37 145	24 221	25 792	10 319	16 083	108 817	322 753	952 567	483 765	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

[illegible]

KZN282 uMhlatuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		527 084	569 770	569 770	–	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	7	12 966	14 425	(1 459)	-10,1%	19 175
Museums		249	260	260	–	–	–	–		260
Provincialisation of Libraries		9 593	10 016	10 016	–	10 016	10 016	–		10 016
Libraries		2 033	2 124	2 124	–	2 124	1 178	946	0	2 124
Housing		4 788	4 429	5 429	7	80	2 423	(2 343)	(0)	5 429
Mpembeni Modular Library		714	746	746	–	746	208	538	0	746
Richards Bay Airport Feasibility Study			–	–	–	–	–	–		–
Municipal Emplotyment 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	253	2 521	3 116	(595)	(0)	3 752
Chieta Funding										
Hulamin Operations (Pty) Ltd		735	–	3 752	253	2 521	3 116			3 752
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		27								
Total Operating Transfers and Grants	5	543 743	587 345	592 697	260	576 675	595 286	(18 611)	(0)	592 697
Capital Transfers and Grants										
National Government:		241 612	218 503	226 376	–	204 448	192 377	12 071	0	226 376
Integrated Urban Development Grant		171 253	143 923	144 863	–	152 438	93 562			144 863
Water Service Infrastrutture 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	–	–	11 554			6 933
Provincial Government:		–	500	633	–	477	–	477	#DIV/0!	633
Sport and Recreation										
Municipal Disaster Recovery Grant										
Housing			–	133	–	101	–	101	#DIV/0!	133
Municipal Excellence Award										
Richards Bay Airport Feasibility Study			500	500	–	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	–	204 925	192 377			227 008
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	785 355	806 348	819 705	260	781 600	787 663	(18 611)	(0)	819 705

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		532 314	569 770	569 770	8 380	59 638	4 807	54 831	0	569 770
Local Government Equitable Share		520 860	556 251	556 251	7 899	55 447	–			556 251
Finance Management		2 500	2 500	2 500	193	2 231	623			2 500
EPWP Incentive		2 916	2 674	2 674	289	1 959	1 712			2 674
Project Management Unit		326	7 575	7 575	–	–	2 273			7 575
Energy Efficient and Demand Management		481	770	770	–	–	200			770
Municipal Disaster Relief Grant		5 230								
Other transfers and grants [insert description]										
Provincial Government:		19 618	17 575	19 175	202	14 521	14 425	97	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	163	1 819	1 178			2 124
Housing		4 788	4 429	5 429	–	–	2 423			5 429
Mpembeni Modular Library		536	746	746	39	330	208			746
Richards Bay Airport Feasibility Study		418	–	–	–	–	–			–
Municipal Emptoyment 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	236	2 629	3 116	(486)	(0)	3 752
Hulamin Operations (Pty) Ltd		2 749	–	3 752	236	2 629	3 116			3 752
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		52								
Total operating expenditure of Transfers and Grants:		554 733	587 345	592 697	8 818	76 789	22 348	54 441	243,6%	592 697
Capital expenditure of Transfers and Grants										
National Government:		256 040	218 503	226 376	9 732	176 522	192 377	–		226 376
Integrated Urban Development Grant		171 253	143 923	144 863	3 717	121 218	93 562			144 863
Water Service Infrastruture Grant		52 001	60 000	60 000	–	38 600	87 000			60 000
Energy Efficiency and Demand Management		4 519	4 730	4 730	1 629	2 725	260			4 730
Integrated National Electrification Programme Grant		13 840	9 850	9 850	4 386	7 046	–			9 850
Municipal Disaster Relief Grant		14 427	–	6 933	–	6 933	11 554			6 933
Provincial Government:		67	500	633	–	–	–	–		633
Sport and Recreation								–		
Housing			–	133	–	–	–			133
Mpembeni Modular Library		67						–		
Richards Bay Airport Feasibility Study			500	500	–	–	–			500
District Municipality		–	–	–	–	–	–	–		–
								–		
Other grant providers:		2 194	–	–	–	–	–	–		–
Hulamin Operations (Pty) Ltd		2 194								
Private Enterprises:Other Transfers Private Enterprises:Unspecifie			–	–	–	–	–			–
Total capital expenditure of Transfers and Grants		258 301	219 003	227 008	9 732	176 522	192 377	–		227 008
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		813 034	806 348	819 705	18 550	253 311	214 724	54 441	25,4%	819 705

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	22 287	24 691	(2 404)	()	28 362
Pension and UIF Contributions		3 062	3 455	3 953	280	3 140	3 447	(307)	()	3 953
Medical Aid Contributions		850	1 228	1 102	83	908	968	(60)	()	1 102
Motor Vehicle Allowance		1 552	2 554	1 872	179	1 787	1 732	55		1 872
Cellphone Allowance		3 273	3 310	3 144	262	2 902	2 891	12		3 144
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		–	–	–	–	–	–			–
Sub Total - Councillors		30 597	35 203	38 433	2 791	31 024	33 728	(2 704)	()	38 433
% increase	4		15,1%	25,6%						25,6%
Senior Managers of the Municipality										
Basic Salaries and Wages		11 799	12 616	14 952	826	12 043	13 266	(1 223)	()	14 952
Pension and UIF Contributions		891	999	999	79	808	876	(68)	()	999
Medical Aid Contributions		209	228	228	13	182	205	(23)	()	228
Overtime		–	–	–	–	–	–			–
Performance Bonus		1 633	3 104	3 104	–	736	751	(15)	()	3 104
Motor Vehicle Allowance		1 926	2 137	2 137	165	1 671	1 854	(183)	()	2 137
Cellphone Allowance		314	297	330	24	272	293	(21)	()	330
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		86	95	95	11	88	85	3		95
Payments in lieu of leave		(11)	701	713	–	314	147	167		713
Long service awards		–	–	–	–	–	–			–
Post-retirement benefit obligations		–	–	–	–	–	–			–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		50	52	151	–	84	106	(22)	()	151
In kind benefits										
Sub Total - Senior Managers of Municipality		16 897	20 229	22 710	1 117	16 197	17 582	(1 385)	()	22 710
% increase	4			34,4%						
Other Municipal Staff										
Basic Salaries and Wages		620 726	719 340	662 157	53 295	582 412	596 457	(14 045)	()	662 157
Pension and UIF Contributions		113 621	141 601	119 266	9 604	105 472	107 838	(2 366)	()	119 266
Medical Aid Contributions		53 773	70 299	57 357	4 867	51 672	51 881	(209)	()	57 357
Overtime		89 770	58 273	87 065	6 637	71 737	75 707	(3 970)	()	87 065
Performance Bonus			–	–	–	–	–			–
Motor Vehicle Allowance		64 365	69 749	66 157	5 232	58 121	59 814	(1 693)	()	66 157
Cellphone Allowance		5 368	7 895	5 951	439	4 950	5 278	(327)	()	5 951
Housing Allowances		3 279	4 822	3 513	281	3 110	3 175	(65)	()	3 513
Other benefits and allowances		95 441	96 301	96 093	6 577	85 386	86 701	(1 316)	()	96 093
Payments in lieu of leave		27 593	27 950	35 454	2 041	25 563	32 633	(7 070)	()	35 454
Long service awards		3 493	720	1 310	67	713	965	(252)	()	1 310
Post-retirement benefit obligations		60 232	38 021	38 028	3 209	34 877	34 824	53		38 028
Entertainment			–	–	–	–	–			–
Scarcity										
Acting and post related allowance		1 438	1 868	2 289	236	1 935	1 968	(33)	()	2 289
In kind benefits										
Sub Total - Other Municipal Staff		1 139 100	1 236 839	1 174 639	92 484	1 025 947	1 057 239	(31 292)	()	1 174 639
% increase	4			3,1%						
Total Parent Municipality		1 186 593	1 292 270	1 235 782	96 392	1 073 169	1 108 549	(35 380)	()	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		–	–	–	–	–	–			–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–			–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										

Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1 186 593	1 292 270	1 235 782	96 392	1 073 169	1 108 549	(35 380)	-3%	1 235 782
% increase	4			4,1%						
TOTAL MANAGERS AND STAFF		1 155 997	1 257 068	1 197 349	93 601	1 042 145	1 074 821	(32 677)	-3%	1 197 349

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Actual	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	48 446	167 063	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	200 203	364 352	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	45 738	183 584	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	11 410	28 500	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	3 943	88 219	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	938	(12 587)	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	1 588	23 382	45 000	50 000	55 000
Interest earned - outstanding debtors		128	92	48	85	91	140	102	78	82	-	80	(901)	26	29	30
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		182	113	146	160	263	344	166	154	136	221	184	(1 271)	798	1 843	1 843
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		677	976	1 070	-	1 077	-	1 092	1 157	-	1 920	868	4 414	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	-	16 133	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	24 444	(634 226)	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	364 905	337 842	226 661	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	-	-	22 560	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)	(123)	1 272	-	-	-
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	364 817	337 719	250 493	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)	(93 300)	(77 250)	(1 118 281)	(1 239 757)	(1 301 418)
Remuneration of councillors		-	-	-	-	-	-	(0)	-	-	-	-	(64 626)	(64 626)	(65 476)	(68 787)
Interest		-	-	-	-	-	(94 957)	-	-	-	-	-	(89 889)	(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)	(150 325)	(175 662)	(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)	(22 406)	(45 524)	(313 543)	(338 011)	(354 041)
Contracted services		-	-	-	-	-	-	-	-	-	-	-	(677 471)	(677 471)	(536 001)	(579 823)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	(6 432)	(6 432)	(7 938)	(8 311)
Other expenditure		(126 806)	(135 062)	(85 038)	(106 475)	(103 268)	(133 812)	(78 878)	(70 873)	(75 954)	(94 831)	(87 503)	805 292	(293 207)	(283 053)	(296 729)
Cash Payments by Type		(423 997)	(519 427)	(428 920)	(369 648)	(376 951)	(514 636)	(343 690)	(348 852)	(344 867)	(374 657)	(353 534)	(331 563)	(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)	(20 383)	(193 590)	(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)	(423 625)	(373 918)	(620 989)	(5 644 967)	(5 858 725)	(6 142 929)
NET INCREASE/(DECREASE) IN CASH HELD		215 759	(165 589)	183 889	59 038	(73 473)	(154 677)	168 437	(14 599)	121 674	(58 808)	(36 199)	(370 496)	(125 043)	199 088	297 523
Cash/cash equivalents at the month/year beginning:		272 467	488 226	322 637	506 527	565 565	492 091	337 414	505 852	491 253	612 927	554 119	517 920	272 467	147 424	346 512
Cash/cash equivalents at the month/year end:		488 226	322 637	506 527	565 565	492 091	337 414	505 852	491 253	612 927	554 119	517 920	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 - M11 May

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										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	32 650	437 224	561 845	124 621	22,2%	0
June	59 484	10 488	65 960	–		627 805	–		
Total Capital expenditure	793 520	610 994	627 805	437 224					

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
R thousands	1											
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		314 114	219 445	179 267	5 236	108 168	154 855	46 687	30,1%		179 267	
Roads Infrastructure		80 435	39 746	41 883	1 381	30 957	36 348	5 391	0		41 883	
Roads		72 386	38 746	40 883	1 381	30 957	35 348	4 391	0		40 883	
Road Structures		8 049	1 000	1 000	-	-	1 000	1 000	0		1 000	
Road Furniture		-	-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-	-		-	
Storm water Infrastructure		4 000	13 515	18 715	-	26 476	21 265	(5 210)	(0)		18 715	
Drainage Collection		-	-	-	-	-	-	-	-		-	
Storm water Conveyance		4 000	13 515	18 715	-	26 476	21 265	(5 210)	(0)		18 715	
Attenuation		-	-	-	-	-	-	-	-		-	
Electrical Infrastructure		31 800	32 965	19 410	3 116	7 767	11 583	3 816	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	3 116	7 767	10 790	3 023	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	739	37 045	75 439	38 394	0		89 989	
Dams and Weirs		-	-	-	-	-	-	-	-		-	
Boreholes		(1 478)	4 000	-	-	-	-	-	-		-	
Reservoirs		(2 020)	-	-	-	-	-	-	-		-	
Pump Stations		2 422	5 000	5 000	-	-	2 500	2 500	0		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	-	21 309	50 576	29 268	0		58 270	
Distribution Points		8 219	17 300	17 300	739	7 439	13 444	6 005	0		17 300	
PRV Stations		-	-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-	-		-	
Sanitation Infrastructure		36 867	2 000	6 000	-	5 064	4 935	(128)	(0)		6 000	
Pump Station		11 398	-	4 000	-	5 064	3 935	(1 128)	(0)		4 000	
Reticalulation		462	2 000	2 000	-	-	1 000	1 000	0		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	2 439	24 332	25 860	1 528	0		58 695	
Community Facilities		39 739	32 167	46 067	2 439	13 949	18 232	4 283	0		46 067	
Halls		433	-	-	-	-	-	-	-		-	
Centres		-	-	-	-	-	-	-	-		-	
Crèches		-	-	-	-	-	-	-	-		-	
Clinics/Care Centres		-	-	-	-	-	-	-	-		-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-		-	
Testing Stations		-	-	-	-	-	-	-	-		-	
Museums		-	-	-	-	-	-	-	-		-	
Galleries		-	-	-	-	-	-	-	-		-	
Theatres		-	-	-	-	-	-	-	-		-	
Libraries		3 873	-	-	-	-	-	-	-		-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-		-	
Police		-	-	-	-	-	-	-	-		-	
Purfs		-	-	-	-	-	-	-	-		-	
Public Open Space		-	-	-	-	-	-	-	-		-	
Nature Reserves		-	-	-	-	-	-	-	-		-	
Public Ablution Facilities		-	-	-	-	-	-	-	-		-	
Markets		-	-	-	-	-	-	-	-		-	
Stalls		35 433	12 667	26 567	2 439	13 949	18 232	4 283	23,5%		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	1 301	11 527	10 880	(647)	-5,9%		8 400	
Revenue Generating		-	-	-	-	-	-	-	-		-	
Improved Property		-	-	-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-	-	-		-	
Non-revenue Generating		7 542	8 400	8 400	1 301	11 527	10 880	(647)	-5,9%		8 400	
Improved Property		7 542	8 400	8 400	1 301	11 527	10 880	(647)	-5,9%		8 400	
Unimproved Property		-	-	-	-	-	-	-	-		-	
Other assets		4 190	2 829	6 729	654	3 013	5 900	2 887	48,9%		6 729	
Operational Buildings		4 190	2 829	6 729	654	3 013	5 900	2 887	48,9%		6 729	
Municipal Offices		4 190	2 829	6 729	654	3 013	5 900	2 887	48,9%		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	-	-	12 314	12 314	100,0%		17 140	
Servitudes		-	-	-	-	-	-	-	-		-	
Licences and Rights		163	17 140	17 140	-	-	12 314	12 314	100,0%		17 140	
Water Rights		-	-	-	-	-	-	-	-		-	
Effluent Licenses		-	-	-	-	-	-	-	-		-	
Solid Waste Licenses		-	-	-	-	-	-	-	-		-	
Computer Software and Applications		163	17 140									

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		250 949	208 046	229 147	16 063	207 233	240 437	33 204	13,8%	229 147
Roads Infrastructure		32 165	13 953	34 134	(683)	29 858	47 553	17 695	0	34 134
Roads		31 933	13 953	34 134	(683)	29 858	47 553	17 695	0	34 134
Road Structures		231	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	200	200	1 465	1 665	200	(1 465)	(0)	200
Drainage Collection		-	200	200	1 465	1 665	200	(1 465)	(0)	200
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		57 310	42 893	56 448	15 281	25 761	44 423	18 662	0	56 448
Power Plants		-	-	-	-	-	-	-		-
HV Substations		16 209	-	-	1 999	1 999	3 500	1 501	0	-
HV Switching Station		19 249	-	-	(1)	(1)	-	1		-
HV Transmission Conductors		9 080	17 001	30 556	2 706	11 680	19 549	7 870	0	30 556
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		8 464	21 163	21 163	9 136	9 810	16 384	6 574	0	21 163
LV Networks		4 307	4 730	4 730	1 440	2 273	4 990	2 717	0	4 730
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		118 193	112 000	103 365	-	114 083	113 670	(412)	(0)	103 365
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		(5 695)	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		122 835	110 000	101 365	-	112 258	111 670	(588)	(0)	101 365
Distribution Points		1 054	2 000	2 000	-	1 824	2 000	176	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	-	28 105	13 950	(14 155)	(0)	14 450
Community Facilities		65	400	400	-	120	400	280	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	-	-	400	400	0	400
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-

Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	12 288	2 250	14 050	-	27 985	13 550	(14 435)	(0)	14 050	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	12 288	2 250	14 050	-	27 985	13 550	(14 435)	(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	561	844	2 641	1 797	0	3 484	
Operational Buildings	14 593	4 000	286	1	284	243	(41)	(0)	286	
Municipal Offices	13 192	4 000	286	1	284	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	560	560	2 399	1 838	0	3 198	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	3 198	3 198	560	560	2 399	1 838	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	-	-	3 000	3 000	0	4 800	
Machinery and Equipment	16 366	2 800	4 800	-	-	3 000	3 000	0	4 800	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	297 160	220 702	251 889	16 623	236 182	260 028	23 846	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 expenditure in Table C5

check balance	-	-	-	-	-	-	-	-	-
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KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		193 304	407 680	400 384	5 424	237 885	330 638	92 753	28,1%	400 384
Roads Infrastructure		54 906	92 543	88 605	2 371	57 578	76 467	18 889	0	88 605
Roads		50 069	78 336	75 603	1 509	53 607	70 072	16 465	0	75 603
Road Structures		855	2 559	1 572	–	25	757	733	0	1 572
Road Furniture		3 982	11 648	11 429	862	3 946	5 637	1 691	0	11 429
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		12 631	15 064	16 110	–	14 955	19 211	4 256	0	16 110
Drainage Collection		8 897	12 438	13 870	–	14 389	18 085	3 696	0	13 870
Storm water Conveyance		3 735	2 626	2 240	–	567	1 127	560	0	2 240
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		52 245	119 384	117 480	1 277	60 789	86 229	25 440	0	117 480
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		10 981	8 423	9 723	294	7 683	6 739	(944)	(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	604	42 675	62 732	20 057	0	80 535
LV Networks		9 102	26 006	25 456	378	10 431	16 465	6 034	0	25 456
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		46 495	118 082	117 682	991	67 647	97 120	29 473	0	117 682
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		224	377	377	–	–	170	170	0	377
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		896	1 557	1 557	65	1 097	545	(552)	(0)	1 557
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		43 833	114 305	114 105	891	64 973	94 432	29 459	0	114 105
Distribution Points		1 542	1 843	1 643	35	1 577	1 973	396	0	1 643
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		26 480	61 216	59 116	644	36 665	50 905	14 240	0	59 116
Pump Station		5 775	22 966	22 966	322	9 102	14 657	5 555	0	22 966
Reticulation		8 801	23 381	22 881	129	16 270	23 076	6 805	0	22 881
Waste Water Treatment Works		6 274	8 232	7 132	–	5 597	7 057	1 460	0	7 132
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		5 631	6 637	6 137	194	5 695	6 116	420	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	141	249	704	455	0	1 391
Rail Lines		547	1 391	1 391	141	249	704	455	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	572	10 567	32 629	22 063	0	81 663
Community Facilities		32 703	74 623	79 380	547	9 823	31 526	21 703	0	79 380
Halls		564	774	724	–	502	802	300	0	724
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		121	2 076	283	–	227	882	655	0	283
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	149	368	368	-	449	556	107	0	368
<i>Cemeteries/Crematoria</i>	859	1 622	1 622	100	742	931	188	0	1 622
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Purls</i>	31 001	69 749	69 549	448	5 991	27 385	21 393	0	69 549
<i>Public Open Space</i>	-	-	6 800	-	1 857	911	(946)	(0)	6 800
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	34	34	-	54	59	5	0	34
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	10	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	919	2 429	2 283	25	744	1 103	360	0	2 283
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	919	2 429	2 283	25	744	1 103	360	0	2 283
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	7 842	10 925	11 775	110	10 794	10 416	(378)	-	11 775
Operational Buildings	7 768	10 787	11 637	110	10 772	10 348	(424)	-	11 637
<i>Municipal Offices</i>	7 768	10 787	11 637	110	10 772	10 348	(424)	-	11 637
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	75	138	138	-	22	68	46	-	138
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	75	138	138	-	22	68	46	-	138
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	7 119	8 512	8 512	995	6 622	4 318	(2 304)	-	8 512
Computer Equipment	7 119	8 512	8 512	995	6 622	4 318	(2 304)	-	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	317	22 770	26 087	3 317	-	26 347
Machinery and Equipment	21 666	25 809	26 347	317	22 770	26 087	3 317	-	26 347
Transport Assets	50 152	77 288	90 736	2 168	41 982	48 974	6 992	-	90 736
Transport Assets	50 152	77 288	90 736	2 168	41 982	48 974	6 992	-	90 736
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-

<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Repairs and Maintenance Expenditure	1	313 719	607 362	619 441	9 586	330 620	453 065	122 445	27,0%	619 441
								-		

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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	18 324	198 227	199 029	802	0,4%	217 133
Roads Infrastructure		57 330	41 605	52 472	4 445	48 030	48 105	75	0,2%	52 472
Roads		50 407	35 567	45 369	3 841	41 513	41 587	74	0,2%	45 369
Road Structures		3 579	3 621	3 606	306	3 308	3 309	1	0,0%	3 606
Road Furniture		3 345	2 418	3 497	297	3 210	3 210	–		3 497
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		18 134	18 102	18 452	1 560	16 860	16 902	42	0,3%	18 452
Drainage Collection		3 671	3 431	3 805	323	3 492	3 492	–		3 805
Storm water Conveyance		14 459	14 668	14 644	1 237	13 365	13 407	42	0,3%	14 644
Attenuation		4	4	4	0	3	3	–		4
Electrical Infrastructure		26 169	23 390	28 404	2 394	25 871	26 014	143	0,6%	28 404
Power Plants		–	–	–	–	–	–	–		–
HV Substations		9 629	9 135	10 532	894	9 666	9 666	–		10 532
HV Switching Station		1 221	–	–	–	–	–	–		–
HV Transmission Conductors		1 259	1 264	2 901	241	2 601	2 648	46	1,7%	2 901
MV Substations		1 736	1 588	1 582	134	1 452	1 452	–		1 582
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		8 988	8 240	9 771	818	8 840	8 931	90	1,0%	9 771
LV Networks		3 336	3 163	3 619	306	3 311	3 317	7	0,2%	3 619
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		61 077	56 328	70 777	5 942	64 208	64 676	468	0,7%	70 777
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		43	64	43	4	40	40	–		43
Reservoirs		7 063	6 261	7 400	629	6 792	6 792	–		7 400
Pump Stations		469	383	811	58	629	700	71	10,1%	811
Water Treatment Works		8 873	5 834	10 885	924	9 990	9 990	–		10 885
Bulk Mains		26 461	26 317	26 691	2 263	24 458	24 480	22	0,1%	26 691
Distribution		18 167	17 470	24 946	2 064	22 299	22 674	375	1,7%	24 946
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		39 221	35 804	43 206	3 668	39 853	39 862	9	0,0%	43 206
Pump Station		5 897	4 898	9 445	802	8 669	8 669	–		9 445
Reticulation		23 806	24 296	23 678	2 011	21 940	21 943	3	0,0%	23 678
Waste Water Treatment Works		7 709	4 783	8 172	694	7 500	7 500	–		8 172
Outfall Sewers		1 808	1 827	1 911	161	1 745	1 751	6	0,3%	1 911
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		644	518	657	55	591	599	8	1,3%	657
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		41	53	54	3	37	45	8	16,8%	54
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		604	464	604	51	554	554	–		604
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		80	112	92	7	73	82	8	10,2%	92
Rail Lines		80	85	80	7	73	73	–		80
Rail Structures		–	27	12	–	–	8	8	100,0%	12
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		465	466	476	40	427	434	7	1,7%	476
Sand Pumps		–	1	1	–	–	0	0	100,0%	1
Piers		–	0	10	–	–	7	7	100,0%	10
Revetments		–	–	–	–	–	–	–		–
Promenades		465	465	465	40	427	427	–		465
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		2 275	2 294	2 596	214	2 314	2 355	41	1,7%	2 596
Data Centres		–	27	75	–	–	41	41	100,0%	75
Core Layers		2 275	2 267	2 521	214	2 314	2 314	–		2 521
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		22 319	20 904	26 092	2 200	23 742	23 866	125	0,5%	26 092
Community Facilities		10 811	10 812	12 249	1 030	11 093	11 186	93	0,8%	12 249
Halls		2 172	2 523	2 606	223	2 396	2 391	(5)	-0,2%	2 606
Centres		–	–	–	–	–	–	–		–
Crèches		214	215	214	18	196	196	–		214
Clinics/Care Centres		125	120	125	11	115	115	–		125
Fire/Ambulance Stations		1 158	1 156	1 843	157	1 692	1 692	–		1 843
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

Theatres										
Libraries	886	907	981	83	900	900	-			981
Cemeteries/Crematoria	753	769	760	66	702	696	(5)	-0,8%		760
Police	-	-	-	-	-	-	-			-
PurIs	2 482	2 251	2 480	211	2 277	2 277	-			2 480
Public Open Space	-	-	-	-	-	-	-			-
Nature Reserves	-	-	-	-	-	-	-			-
Public Ablution Facilities	354	354	354	30	325	325	-			354
Markets	-	-	-	-	-	-	-			-
Stalls	-	2	44	-	-	29	29	100,0%		44
Abattoirs	-	-	-	-	-	-	-			-
Airports	47	114	114	4	44	82	38	46,7%		114
Taxi Ranks/Bus Terminals	2 620	2 402	2 727	226	2 447	2 483	36	1,5%		2 727
Capital Spares	-	-	-	-	-	-	-			-
Sport and Recreation Facilities	11 508	10 092	13 843	1 170	12 649	12 681	32	0,3%		13 843
Indoor Facilities	-	-	-	-	-	-	-			-
Outdoor Facilities	11 508	10 092	13 843	1 170	12 649	12 681	32	0,3%		13 843
Capital Spares	-	-	-	-	-	-	-			-
Heritage assets	-	-	-	-	-	-	-			-
Monuments	-	-	-	-	-	-	-			-
Historic Buildings	-	-	-	-	-	-	-			-
Works of Art	-	-	-	-	-	-	-			-
Conservation Areas	-	-	-	-	-	-	-			-
Other Heritage	-	-	-	-	-	-	-			-
Investment properties	593	407	1 762	146	1 574	1 601	26	1,6%		1 762
Revenue Generating	593	407	1 762	146	1 574	1 601	26	1,6%		1 762
Improved Property	593	407	1 762	146	1 574	1 601	26	1,6%		1 762
Unimproved Property	-	-	-	-	-	-	-			-
Non-revenue Generating	-	-	-	-	-	-	-			-
Improved Property	-	-	-	-	-	-	-			-
Unimproved Property	-	-	-	-	-	-	-			-
Other assets	18 173	18 280	24 085	2 042	22 063	22 086	22	0,1%		24 085
Operational Buildings	10 641	10 943	16 592	1 406	15 191	15 210	19	0,1%		16 592
Municipal Offices	7 996	8 685	13 105	1 110	11 990	12 010	19	0,2%		13 105
Pay/Enquiry Points	-	-	-	-	-	-	-			-
Building Plan Offices	-	-	-	-	-	-	-			-
Workshops	51	50	60	5	55	55	-			60
Yards	2 593	2 209	3 426	291	3 145	3 145	-			3 426
Stores	-	-	-	-	-	-	-			-
Laboratories	-	-	-	-	-	-	-			-
Training Centres	-	-	-	-	-	-	-			-
Manufacturing Plant	-	-	-	-	-	-	-			-
Depots	-	-	-	-	-	-	-			-
Capital Spares	-	-	-	-	-	-	-			-
Housing	7 532	7 337	7 493	636	6 873	6 876	3	0,0%		7 493
Staff Housing	1 135	1 117	1 091	93	1 001	1 001	-			1 091
Social Housing	6 397	6 220	6 402	543	5 872	5 875	3	0,1%		6 402
Capital Spares	-	-	-	-	-	-	-			-
Biological or Cultivated Assets	-	-	-	-	-	-	-			-
Biological or Cultivated Assets	-						-			
Intangible Assets	40 996	37 532	42 890	3 574	38 619	39 180	562	1,4%		42 890
Servitudes	-						-			
Licences and Rights	40 996	37 532	42 890	3 574	38 619	39 180	562	1,4%		42 890
Water Rights	239	239	239	20	220	220	-			239
Effluent Licenses	-	-	-	-	-	-	-			-
Solid Waste Licenses	-	-	-	-	-	-	-			-
Computer Software and Applications	40 756	37 293	42 651	3 553	38 399	38 960	562	1,4%		42 651
Load Settlement Software Applications	-	-	-	-	-	-	-			-
Unspecified	-	-	-	-	-	-	-			-
Computer Equipment	3 289	4 042	3 970	333	3 315	3 536	220	6,2%		3 970
Computer Equipment	3 289	4 042	3 970	333	3 315	3 536	220	6,2%		3 970
Furniture and Office Equipment	1 165	1 568	1 249	113	1 213	1 189	(23)	-2,0%		1 249
Furniture and Office Equipment	1 165	1 568	1 249	113	1 213	1 189	(23)	-2,0%		1 249
Machinery and Equipment	25 414	32 597	27 050	2 305	24 403	24 681	278	1,1%		27 050
Machinery and Equipment	25 414	32 597	27 050	2 305	24 403	24 681	278	1,1%		27 050
Transport Assets	8 021	12 001	8 529	687	7 307	7 719	413	5,3%		8 529
Transport Assets	8 021	12 001	8 529	687	7 307	7 719	413	5,3%		8 529
Land	-	-	-	-	-	-	-			-
Land	-	-		-	-	-	-			-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals							-			
Living resources	-	-	-	-	-	-	-			-
Mature	-	-	-	-	-	-	-			-
Policing and Protection							-			
Zoological plants and animals							-			
Immature	-	-	-	-	-	-	-			-
Policing and Protection							-			
Zoological plants and animals							-			
Total Depreciation	1	325 364	305 950	352 759	29 722	320 463	322 888	2 425	0,8%	352 759

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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	-	22 227	23 281	1 053	4,5%	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	5 874	1 500	25,5%	6 700
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		5 636	-	-	-	-	-	-		-
Water Treatment Works		13 457	1 000	1 000	-	-	1 000	1 000	100,0%	1 000
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		8 590	1 500	5 700	-	4 374	4 874	500	10,3%	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	-	-	8 386	8 386	100,0%	8 886
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	9 586	8 886	-	-	8 386	8 386	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	-	10 697	4 620	(6 077)	-131,5%	4 620
Data Centres		2 013	4 500	4 620	-	10 697	4 620	(6 077)	-131,5%	4 620
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		36 731	21 451	22 151	638	12 914	25 109	12 195	48,6%	22 151
Community Facilities		13 911	19 201	19 901	638	12 057	22 202	10 145	45,7%	19 901
Halls		4 536	4 201	4 201	638	256	2 950	2 694	91,3%	4 201
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-

Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	9 375	15 000	15 700	-	11 802	19 252	7 450	38,7%	15 700	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	22 820	2 250	2 250	-	857	2 907	2 050	70,5%	2 250	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	22 820	2 250	2 250	-	857	2 907	2 050	70,5%	2 250	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	10 026	3 999	3 999	48	392	2 499	2 107	84,3%	3 999	-
Revenue Generating	5 533	500	500	48	392	-	(392)	-	500	-
Improved Property	5 533	500	500	48	392	-	(392)	-	500	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	4 493	3 499	3 499	-	-	2 499	2 499	100,0%	3 499	-
Improved Property	4 493	3 499	3 499	-	-	2 499	2 499	100,0%	3 499	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	(1 781)	3 200	4 900	2 682	2 710	2 820	110	3,9%	4 900	-
Operational Buildings	(1 781)	3 200	4 900	2 682	2 710	2 820	110	3,9%	4 900	-
Municipal Offices	(2 068)	3 100	4 800	2 682	2 710	2 720	10	0,4%	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	-	-	6 064	6 064	100,0%	7 564	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	7 564	7 564	-	-	6 064	6 064	100,0%	7 564	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	7 564	7 564	-	-	6 064	6 064	100,0%	7 564	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	87 189	54 800	65 720	3 368	38 243	59 772	21 529	0	65 720

References

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

nditure in Table C5

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

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	4 535	16 641	57 121	57 121
Aug	103 759	67 822	54 919	54 919
Sep	85 607	49 321	25 025	25 025
Oct	101 131	79 875	46 598	46 598
Nov	44 445	76 093	52 506	52 506
Dec	123 482	67 630	43 813	43 813
Jan	26 809	58 814	28 263	28 263
Feb	42 620	57 830	62 844	24 799
Mar	113 992	47 816	59 512	39 485
Apr	32 877	55 903	64 644	32 045
May	54 778	22 763	66 599	32 650
Jun	59 484	10 488	65 960	–

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

Month	YearTD actual	YearTD budget
Jul	57 121	57 121
Aug	112 041	112 041
Sep	137 066	137 066
Oct	183 665	183 665
Nov	236 170	236 170
Dec	279 983	279 983
Jan	308 246	308 246
Feb	333 044	371 090
Mar	372 529	430 602
Apr	404 574	495 246
May	437 224	561 845
Jun		627 805

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	407 435	37 145	24 221	25 792	10 319	16 083	108 817	322 753
2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2023/24	Budget Year 2024/25
Organs of State	270 662	279 033
Commercial	332 011	342 280
Households	308 249	317 782
Other	13 067	13 471

	2023/24	Budget Year 2024/25
Organs of State	270 662	279 033
Commercial	332 011	342 280
Households	308 249	317 782
Other	13 067	13 471

Chart C5 Aged Creditors Analysis								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2023/24	–	–	–	–	–	–	–	–
Budget Year 2024/	135 598	–	15 584	–	14 353	–	28 481	–

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2023/24	–	–	–	–	–	–	–	–
Budget Year 2024/	135 598	–	15 584	–	14 353	–	28 481	–

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

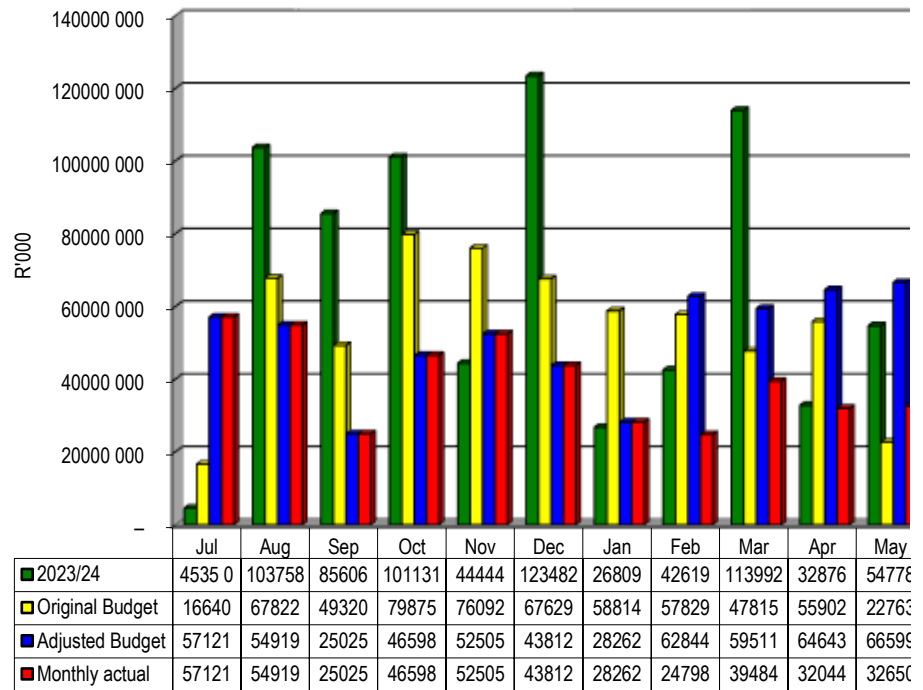


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD t

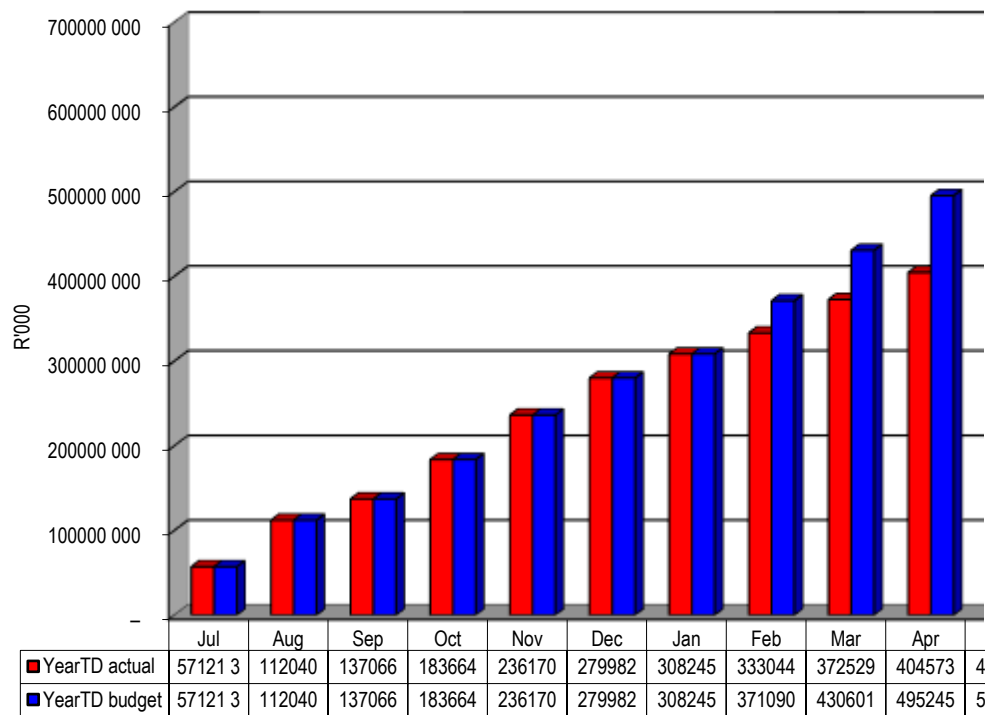


Chart C3 Aged Consumer Debtors Analysis



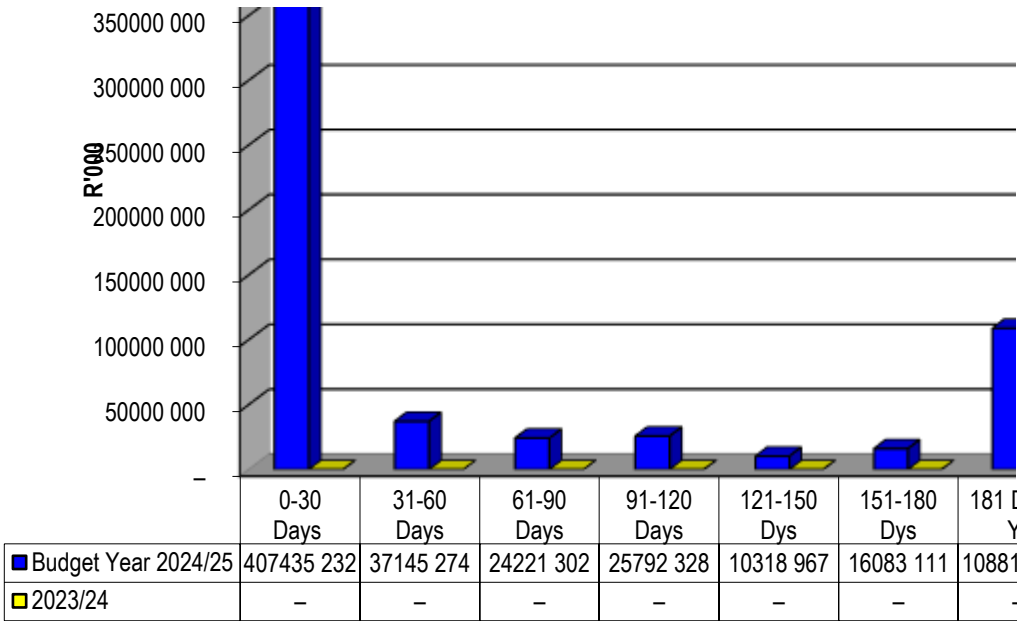


Chart C4 Consumer Debtors (total by Debtor Customer Category)

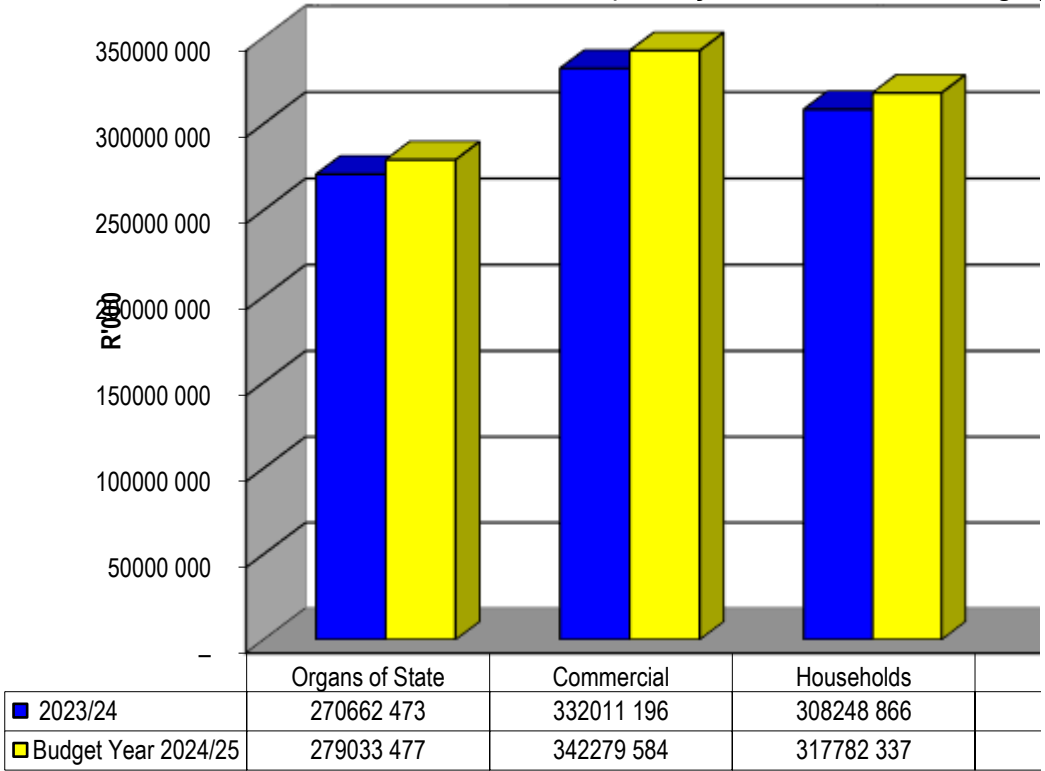
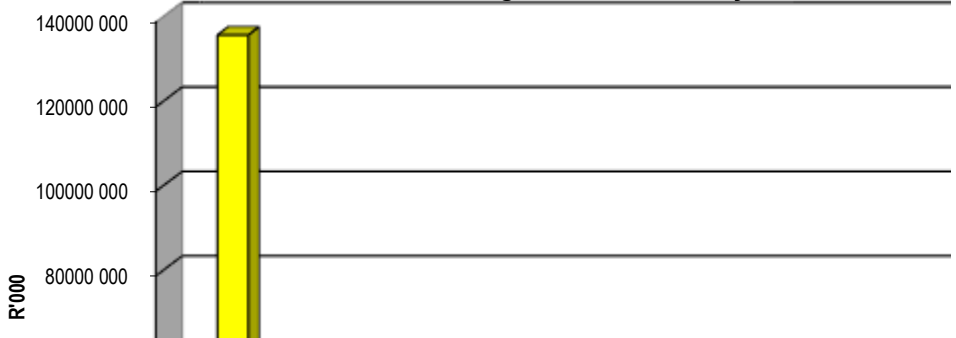
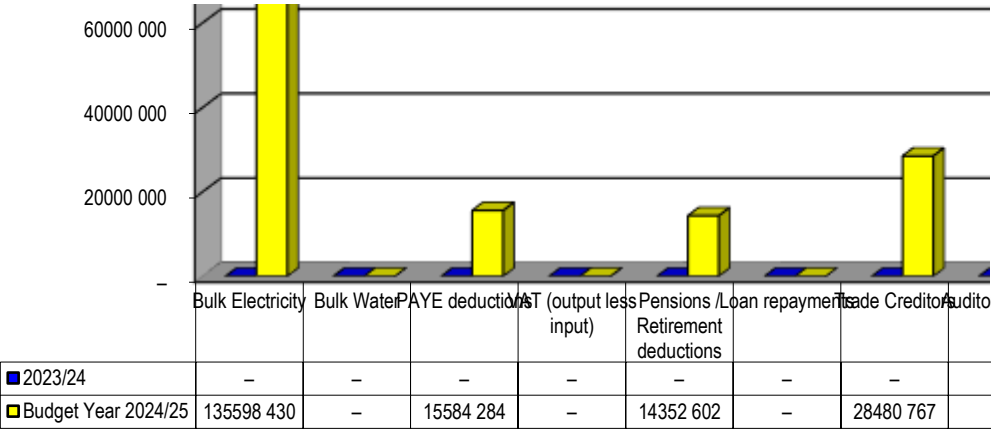
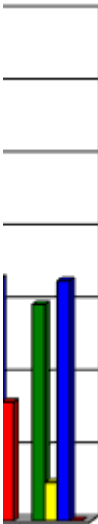


Chart C5 Aged Creditors Analysis



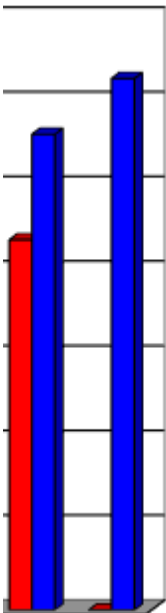


arget

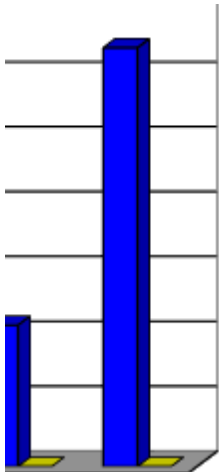


	Jun
8	59484
3	10487
9	65960
0	-

target

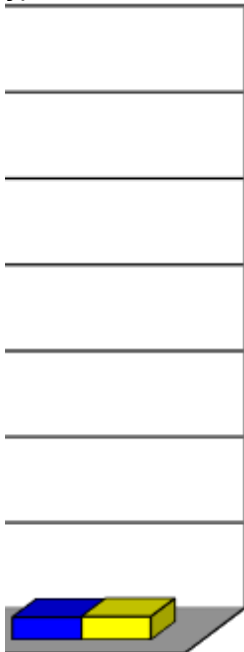


May	Jun
137224	-
161845	627805

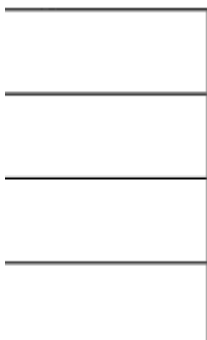


Dys-1 (r	Over 1Yr
17 377	322752 919
-	-

y)



Other
13066 979
13471 112



or General	Other
-	-
-	-