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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

s:

n enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	Choose name from list
CFO Name:	Mxolisi Kunene
Tel:	035 907 5090
Fax:	
E-Mail:	mkunene@umhlathuze.gov.z
Reporting period:	M02 August
MTREF:	2025
Budget	
Does this municipality have Entities?	Yes
If YES: Identify type of report:	Parent Municipality

Name V

Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1	CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AI	1.1	FX005001014 - Valuation Service (Finance and Administration) - BR	1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
Vote 3 - COMMUNITY SERVICES - PROTECTION SER	1.2	FX007001001 - Housing (Housing) - BT	1.2 - FX007001001 - Housing (Housing) - BT
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AI	1.3	FX009002006 - Tourism (Other) - BX	1.3 - FX009002006 - Tourism (Other) - BX
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4	FX010001001 - Billboards (Planning and Development) - BY	1.4 - FX010001001 - Billboards (Planning and Development) - BY
Vote 6 - CORPORATE SERVICES - INFORMATION COI	1.5	FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6	FX010001004 - Development Facilitation (Planning and Devepment) - CA	1.6 - FX010001004 - Development Facilitation (Planning and Devepment) - CA
Vote 8 - FINANCIAL SERVICES	1.7	FX010001005 - Economic Development/Planning (Planning and Development) - CC	1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVIC	1.8	FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - C	1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRU	1.9	FX003001003 - Pollution Control (Environmental Protection) - AR	1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGI	1.10	FX005001010 - Property Services (Finance and Administration) - BN	1.10 - FX005001010 - Property Services (Finance and Administration) - BN
	1.11	FX009001004 - Licensing and Regulation (Other) - BW	1.11 - FX009001004 - Licensing and Regulation (Other) - BW
	1.12	FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
	1.13	FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERI	Vote 2	COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1	FX001002008 - Disaster Management (Community and Social Services) - AH	2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	2.2	FX011001005 - Fire Fighting and Protection (Public Safety) - CK	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRU	2.3	FX012001005 - Taxi Ranks (Road Transport) - CP	2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP
	2.4	FX014001003 - Solid Waste Removal (Waste Management) - DC	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
	2.5	FX014001004 - Street Cleansing (Waste Management) - DE	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE
	2.6	FX015001001 - Public Toilets (Waste Water Management) - DF	2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF
	2.7	FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	COMMUNITY SERVICES - PROTECTION SERVICES	
	3.1	FX005001012 - Security Services (Finance and Administration) - BP	3.1 - FX005001012 - Security Services (Finance and Administration) - BP
	3.2	FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
	3.3	FX012002001 - Road and Traffic Regulation (Road Transport) - CR	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
	3.4	FX011001006 - Public Safety Licensing and Control of Animals - CU	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	
	4.1	FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
	4.2	FX001001005002 - Halls (Community and Social Services) - AC	4.2 - FX001001005002 - Halls (Community and Social Services) - AC
	4.3	FX001001006001 - Libraries and Archives (Community and Social Services) - AE	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
	4.4	FX001001006002 - Cyber Cadets (Community and Social Services) - AF	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF
	4.5	FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
	4.6	FX001002007 - Cultural Matters (Community and Social Services) - CV	4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV
	4.7	FX013001001 - Beaches and Jetties (Community and Social Services) - CS	4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS
	4.8	FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
	4.9	FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
	4.10	FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
	4.11	FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
	4.12	FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
	4.13	FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB
	Vote 5	CORPORATE SERVICES - ADMINISTRATION	
	5.1	FX001001005003 - Municipal Buildings (Community and Social Services) - AD	5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
	5.2	FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
	5.3	FX009001002 - Air Transport (Other) - BV	5.3 - FX009001002 - Air Transport (Other) - BV
	5.4		
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
	6.1	FX005001007 - Information Technology (Finance and Administration) - BK	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	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	
	7.1	FX005001006001 - Human Resources (Finance and Administration) - BG	7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG
	7.2	FX005001006002 - Management Services (Finance and Administration) - BH	7.2 - FX005001006002 - Management Services (Finance and Administration) - BH
	7.3	FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
	7.4	FX005001006003 - Occupational Clinic (Finance and Administration) - BI	7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	FINANCIAL SERVICES	
	8.1	FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
	8.2	FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
	8.3	FX005001004003 - Finance (Finance and Adminstration) - DT	8.3 - FX005001004003 - Finance (Finance and Adminstration) - DT
	8.4	FX005001013 - Supply Chain Management (Finance and Administration) - BQ	8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
	8.5	FX005002001 - Asset Management (Finance and Administration) - BS	8.5 - FX005002001 - Asset Management (Finance and Administration) - BS
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	ELECTRICAL AND ENERGY SUPPLY SERVICES	
	9.1	FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
	9.2	FX002001001002 - Administration (Energy Sources) - AJ	9.2 - FX002001001002 - Administration (Energy Sources) - AJ
	9.3	FX002001001004 - Electricity Distribution (Energy Sources) - AL	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
	9.4	FX002001001005 - Electricity Planning (Energy Sources) - AN	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
	9.5	FX002001002001 - Street Lighting (Energy Sources) - AP	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP
	9.6	FX002001002002 - Process Control Systems (Energy Sources) - AQ	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
	9.7	FX005001005 - Fleet Management (Finance and Administration) - BF	9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	
	10.1	FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
	10.2	FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	
	11.1	FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
	11.2	FX012001004002 - Roads - Urban Roads (Road Transport) - CN	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
	11.3	FX012001004003 - Roads - Rural Roads (Road Transport) - CO	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
	11.4	FX015001003 - Storm Water Management (Waste Water Management) - DJ	11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ
	11.5	FX003001002 - Coastal Protection (Environmental Protection) - DU	11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU
	11.6	FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
	11.7	FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
	11.8	FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
	11.9	FX015001004 - Treatment (Waste Water Management) - DK	11.9 - FX015001004 - Treatment (Waste Water Management) - DK
	11.10	FX016001002004 - Water Distribution (Clarified Water) - DP	11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP
	11.11	FX016001002005 - Water Distibution (Purification Works) - DQ	11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ
	11.12	FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
	11.13	FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
	Vote 12	INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	
	12.1	FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
	12.2	FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	OFFICE OF THE MUNICIPAL MANAGER	
	13.1	FX004001001001 - Mayor and Council (Executive and Council) - AS	13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
	13.2	FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
	13.3	FX004001002002 - DMM - ITS (Executive and Council) - AV	13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV
	13.4	FX004001002003 - DMM - City Development (Executive and Council) - AW	13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW
	13.5	FX004001002004 - DMM - Community Services (Executive and Council) - AX	13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
	13.6	FX004001002005 - Municipal Manager (Executive and Council) - AY	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY
	13.7	FX004001002007 - Performance Management (Executive and Council) - BA	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA
	13.8	FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
	13.9	FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
	13.10	FX005001011 - Risk Management (Finance and Administration) - BO	13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
	13.11	FX008001001 - Governance Function (Internal Audit) - BU	13.11 - FX008001001 - Governance Function (Internal Audit) - BU
	13.12	FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
	13.13	FX004001002010 - Mayoral Support Services (Executive and Council) - DW	13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW
	Vote 14	CORPORATE SERVICES - LEGAL SERVICES	
	14.1	FX005001008 - Legal Services (Finance and Administration) - BL	14.1 - FX005001008 - Legal Services (Finance and Administration) - BL
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	

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

CONTACT INFORMATION

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal Address

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

Street Address

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

General Contacts

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C. POLITICAL LEADERSHIP

Speaker

ID Number (not used)	
Title	Cllr
Name and Surname (no initials)	Tobias Seze Gumede
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Mayor/Executive Mayor

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Name and Surname (no initials)	Xolani Ngwezi
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Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	Cllr
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D. MANAGEMENT LEADERSHIP

Municipal Manager

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Title	Mr
Name and Surname (no initials)	Phakama Noble Mhlongo
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Chief Financial Officer

ID Number (not used)	

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Official responsible for submitting financial information

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mSCOA Champion

ID Number (not used)	
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Name and Surname (no initials)	Fathima Motala
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Official responsible for submitting financial information

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

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

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

Secretary/PA to the Speaker

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Fanelesibonge Abigail Mchunu
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Secretary/PA to the Mayor/Executive Mayor

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Thembelihle Gwala
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Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Gertruida Maria Swart
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Secretary/PA to the Municipal Manager

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Gugu Khwela
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Secretary/PA to the Chief Financial Officer

ID Number (not used)

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

ID Number (not used)	
Title	Mr
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KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M12 June

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	675 918	778 224	778 224	57 697	754 392	778 224	(23 831)	-3%	778 224
Service charges	2 826 118	3 439 006	3 174 047	238 448	3 095 204	3 174 047	(78 843)	-2%	3 174 047
Investment revenue	33 924	45 000	45 000	2 959	37 947	45 000	(7 053)	-16%	45 000
Transfers and subsidies - Operational	554 728	587 345	592 697	2 138	581 233	592 697	(11 464)	-2%	592 697
Other own revenue	917 015	749 877	748 072	115 221	755 450	748 072	7 379	1%	–
Total Revenue (excluding capital transfers and contributions)	**5 007 703**	**5 599 452**	**5 338 040**	**416 462**	**5 224 227**	**5 338 040**	**(113 813)**	**-2%**	**5 338 040**
Employee costs	1 155 997	1 257 068	1 197 349	98 286	1 140 430	1 197 349	(56 918)		1 197 349
Remuneration of Councillors	30 597	35 203	38 433	2 836	33 861	38 433	(4 573)		38 433
Depreciation and amortisation	325 364	305 950	352 759	19 419	339 881	352 759	(12 878)		352 759
Interest	158 839	178 824	184 846	11 128	189 650	184 846	4 804		184 846
Inventory consumed and bulk purchases	2 038 091	2 294 865	2 288 012	248 556	2 263 608	2 288 012	(24 404)		2 288 012
Transfers and subsidies	8 927	7 582	6 432	753	2 580	6 432	(3 852)	-60%	6 432
Other expenditure	1 538 644	1 510 428	1 556 086	227 768	1 607 916	1 556 086	51 830	3%	1 556 086
Total Expenditure	**5 256 459**	**5 589 918**	**5 623 917**	**608 747**	**5 577 926**	**5 623 917**	**(45 991)**	**-1%**	**5 623 917**
Surplus/(Deficit)	**(248 756)**	**9 534**	**(285 877)**	**(192 285)**	**(353 699)**	**(285 877)**	**(67 822)**	**24%**	**(285 877)**
Transfers and subsidies - capital (monetary allocations)	258 306	219 003	227 008	34 365	211 048	227 008	(15 960)	-7%	227 008
Transfers and subsidies - capital (in-kind)	–	–	–	88	88	–	88	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**9 550**	**228 537**	**(58 869)**	**(157 831)**	**(142 563)**	**(58 869)**	**(83 694)**	**142%**	**(58 869)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**9 550**	**228 537**	**(58 869)**	**(157 831)**	**(142 563)**	**(58 869)**	**(83 694)**	**142%**	**(58 869)**
Capital expenditure & funds sources									
Capital expenditure	**797 757**	**610 994**	**627 805**	**75 924**	**513 148**	**627 805**	**(114 657)**	**-18%**	**627 805**
Capital transfers recognised	239 617	219 003	227 008	28 428	185 551	227 008	(41 457)	-18%	227 008
Borrowing	387 280	380 000	380 157	42 907	289 831	380 157	(90 326)	-24%	380 157
Internally generated funds	**170 827**	**11 991**	**20 640**	**4 589**	**37 765**	**20 640**	**17 126**	**83%**	**20 640**
Total sources of capital funds	**797 724**	**610 994**	**627 805**	**75 924**	**513 148**	**627 805**	**(114 657)**	**-18%**	**627 805**
Financial position									
Total current assets	1 170 449	1 748 556	1 056 733		1 055 636				1 056 733
Total non current assets	7 832 608	8 274 480	8 107 654		8 004 877				8 107 654
Total current liabilities	951 141	1 185 405	1 010 696		991 509				1 010 696
Total non current liabilities	1 768 006	1 882 723	1 928 795		1 888 090				1 928 795
Community wealth/Equity	**6 283 910**	**6 954 908**	**6 224 896**		**6 180 914**				**6 224 896**
Cash flows									
Net cash from (used) operating	386 485	700 128	409 182	(127 200)	364 323	409 182	44 858	11%	409 182
Net cash from (used) investing	(858 801)	(702 643)	(721 976)	(34 386)	(562 773)	(721 976)	(159 203)	22%	(721 976)
Net cash from (used) financing	234 006	198 219	187 752	(106 579)	175 737	187 752	12 015	6%	187 752
Cash/cash equivalents at the month/year end	**272 465**	**505 853**		**(268 166)**	**249 754**	**147 424**	**(102 330)**	**-69%**	**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	423 931	18 587	27 191	19 768	24 468	9 835	104 947	295 606	924 332
Creditors Age Analysis									
Total Creditors	304 215	–	–	–	–	–	–	–	304 215

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**954 040**	**1 071 138**	**1 074 937**	**73 157**	**1 060 837**	**1 074 937**	(14 100)	-1%	**1 074 937**
Executive and council		1 399	805	806	1 226	2 857	806	2 051	255%	806
Finance and administration		952 543	1 070 305	1 074 104	71 930	1 057 952	1 074 104	(16 151)	-2%	1 074 104
Internal audit		98	27	28	2	27	28	(0)	0%	28
Community and public safety		**194 893**	**113 811**	**123 964**	**3 189**	**89 087**	**123 964**	(34 877)	-28%	**123 964**
Community and social services		17 440	18 143	18 094	755	18 037	18 094	(57)	0%	18 094
Sport and recreation		26 852	13 277	25 077	1 257	45 774	25 077	20 697	83%	25 077
Public safety		14 770	11 362	8 049	717	6 955	8 049	(1 094)	-14%	8 049
Housing		135 482	71 029	72 744	460	18 321	72 744	(54 423)	-75%	72 744
Health		349	–	–	–	–	–	–		–
Economic and environmental services		**188 782**	**75 661**	**91 311**	**18 744**	**108 645**	**91 311**	17 334	19%	**91 311**
Planning and development		110 105	17 426	32 713	4 692	34 993	32 713	2 281	7%	32 713
Road transport		78 577	58 170	58 533	14 048	73 420	58 533	14 888	25%	58 533
Environmental protection		100	66	66	5	231	66	165	250%	66
Trading services		**3 922 614**	**4 547 942**	**4 269 020**	**354 665**	**4 170 040**	**4 269 020**	**(98 979)**	-2%	**4 269 020**
Energy sources		2 112 825	2 626 071	2 439 519	172 546	2 365 569	2 439 519	(73 950)	-3%	2 439 519
Water management		1 313 685	1 387 082	1 326 660	143 754	1 286 885	1 326 660	(39 774)	-3%	1 326 660
Waste water management		271 260	292 822	263 693	27 619	283 088	263 693	19 395	7%	263 693
Waste management		224 844	241 967	239 148	10 746	234 498	239 148	(4 649)	-2%	239 148
Other	4	**5 679**	**9 903**	**5 815**	**1 159**	**6 754**	**5 815**	**938**	**16%**	**5 815**
Total Revenue - Functional	2	**5 266 009**	**5 818 455**	**5 565 048**	**450 916**	**5 435 364**	**5 565 048**	**(129 684)**	**-2%**	**5 565 048**
Expenditure - Functional										
Governance and administration		**282 634**	**223 893**	**333 218**	**33 376**	**314 619**	**333 218**	(18 599)	-6%	**333 218**
Executive and council		29 663	49 015	59 087	2 731	33 844	59 087	(25 244)	-43%	59 087
Finance and administration		252 620	174 703	273 939	28 201	279 515	273 939	5 576	2%	273 939
Internal audit		352	176	192	2 443	1 261	192	1 069	558%	192
Community and public safety		**724 804**	**699 751**	**705 082**	**61 744**	**601 875**	**705 082**	(103 207)	-15%	**705 082**
Community and social services		145 439	150 174	149 164	19 256	151 277	149 164	2 112	1%	149 164
Sport and recreation		204 502	223 320	225 881	19 999	214 559	225 881	(11 322)	-5%	225 881
Public safety		204 656	224 135	226 593	19 551	186 574	226 593	(40 019)	-18%	226 593
Housing		163 791	94 939	96 380	2 458	42 538	96 380	(53 842)	-56%	96 380
Health		6 416	7 182	7 063	479	6 926	7 063	(137)	-2%	7 063
Economic and environmental services		**513 513**	**420 651**	**414 170**	**38 719**	**404 686**	**414 170**	(9 484)	-2%	**414 170**
Planning and development		201 849	102 514	103 750	10 735	95 735	103 750	(8 016)	-8%	103 750
Road transport		305 702	309 859	296 594	26 548	300 529	296 594	3 935	1%	296 594
Environmental protection		5 961	8 279	13 826	1 436	8 422	13 826	(5 403)	-39%	13 826
Trading services		**3 706 099**	**4 212 324**	**4 135 835**	**470 678**	**4 220 949**	**4 135 835**	**85 115**	2%	**4 135 835**
Energy sources		1 891 890	2 373 237	2 309 105	223 636	2 279 792	2 309 105	(29 313)	-1%	2 309 105
Water management		1 286 469	1 279 647	1 270 749	202 350	1 412 164	1 270 749	141 414	11%	1 270 749
Waste water management		336 418	347 628	351 522	27 019	333 073	351 522	(18 449)	-5%	351 522
Waste management		191 321	211 813	204 458	17 673	195 921	204 458	(8 537)	-4%	204 458
Other		**29 409**	**33 300**	**35 613**	**4 230**	**35 797**	**35 613**	**184**	**1%**	**35 613**
Total Expenditure - Functional	3	**5 256 459**	**5 589 918**	**5 623 917**	**608 747**	**5 577 926**	**5 623 917**	**(45 991)**	**-1%**	**5 623 917**
Surplus/ (Deficit) for the year		**9 550**	**228 537**	**(58 869)**	**(157 831)**	**(142 563)**	**(58 869)**	**(83 694)**	**142%**	**(58 869)**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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**	**73 157**	**1 060 837**	**1 074 937**	(14 100)	-1%	**1 074 937**
Executive and council		1 399	805	806	1 226	2 857	806	2 051	255%	806
Mayor and Council		852	532	532	1 202	2 584	532	2 052	386%	532
Municipal Manager, Town Secretary and Chief Executive		548	273	274	23	274	274	(0)	0%	274
Finance and administration		952 543	1 070 305	1 074 104	71 930	1 057 952	1 074 104	(16 151)	-2%	1 074 104
Administrative and Corporate Support		1 099	532	532	44	532	532	–	0%	532
Asset Management		109	68	68	6	68	68	–	0%	68
Finance		937 995	1 057 620	1 060 311	69 792	1 041 392	1 060 311	(18 919)	-2%	1 060 311
Fleet Management		2 952	3 215	3 215	34	2 261	3 215	(954)	-30%	3 215
Human Resources		2 879	1 587	1 585	785	2 099	1 585	514	32%	1 585
Information Technology		583	814	946	110	449	946	(497)	-53%	946
Legal Services		195	96	96	8	96	96	(1)	-1%	96
Marketing, Customer Relations, Publicity and Media Co-ordination		2 766	3 106	3 435	407	5 046	3 435	1 611	47%	3 435
Property Services		432	465	465	36	433	465	(32)	-7%	465
Risk Management		80	27	28	2	27	28	(0)	0%	28
Security Services		853	428	428	36	428	428	–	0%	428
Supply Chain Management		2 533	2 319	2 967	666	5 093	2 967	2 126	72%	2 967
Valuation Service		66	28	28	2	28	28	(0)	-2%	28
Internal audit		98	27	28	2	27	28	(0)	0%	28
Governance Function		98	27	28	2	27	28	(0)	0%	28
Community and public safety		**194 893**	**113 811**	**123 964**	**3 189**	**89 087**	**123 964**	(34 877)	-28%	**123 964**
Community and social services		**17 440**	**18 143**	**18 094**	**755**	**18 037**	**18 094**	(57)	0%	**18 094**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		762	1 002	852	62	664	852	(188)	-22%	852
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		2 613	2 935	2 935	262	3 484	2 935	550	19%	2 935
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		22	10	10	1	10	10	–	0%	10
Disaster Management		41	14	14	1	14	14	–	0%	14
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		13 651	13 865	13 966	425	13 819	13 966	(146)	-1%	13 966
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		351	318	318	4	46	318	(272)	-86%	318
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**26 852**	**13 277**	**25 077**	**1 257**	**45 774**	**25 077**	20 697	83%	**25 077**
Beaches and Jetties		381	321	321	20	246	321	(76)	-24%	321
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		13 644	9 540	9 540	876	8 563	9 540	(977)	-10%	9 540
Recreational Facilities		10 719	1 485	1 485	192	2 416	1 485	931	63%	1 485
Sports Grounds and Stadiums		2 108	1 931	13 731	168	34 549	13 731	20 818	152%	13 731
Public safety		**14 770**	**11 362**	**8 049**	**717**	**6 955**	**8 049**	(1 094)	-14%	**8 049**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		5 350	1 933	2 394	187	2 341	2 394	(53)	-2%	2 394
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		9 421	9 429	5 655	530	4 614	5 655	(1 041)	-18%	5 655
Pounds		–	–	–	–	–	–	–		–
Housing		**135 482**	**71 029**	**72 744**	**460**	**18 321**	**72 744**	(54 423)	-75%	**72 744**
Housing		135 482	71 029	72 744	460	18 321	72 744	(54 423)	-75%	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**	**18 744**	**108 645**	**91 311**	17 334	19%	**91 311**
Planning and development		**110 105**	**17 426**	**32 713**	**4 692**	**34 993**	**32 713**	2 281	7%	**32 713**
Billboards		44	14	14	1	14	14	–	0%	14
Corporate Wide Strategic Planning (IDPs, LEDs)		2 181	150	150	13	150	150	–	0%	150
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		100 570	1 912	2 812	169	12 878	2 812	10 066	358%	2 812
Economic Development/Planning		1 087	3 246	17 146	3 904	17 113	17 146	(33)	0%	17 146
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		2 095	1 456	1 943	97	2 037	1 943	94	5%	1 943
Project Management Unit		4 128	10 648	10 648	508	2 801	10 648	(7 847)	-74%	10 648
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–

Road transport		**78 577**	**58 170**	**58 533**	**14 048**	**73 420**	**58 533**	14 888	25%	**58 533**
Public Transport		102	–	–	–	–	–	–		–
Road and Traffic Regulation		13 210	12 384	12 384	1 110	14 136	12 384	1 753	14%	12 384
Roads		56 265	30 735	30 398	5 432	38 294	30 398	7 896	26%	30 398
Taxi Ranks		9 001	15 051	15 751	7 506	20 990	15 751	5 239	33%	15 751
Environmental protection		**100**	**66**	**66**	**5**	**231**	**66**	165	250%	**66**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		100	66	66	5	231	66	165	250%	66
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**3 922 614**	**4 547 942**	**4 269 020**	**354 665**	**4 170 040**	**4 269 020**	(98 979)	-2%	**4 269 020**
Energy sources		**2 112 825**	**2 626 071**	**2 439 519**	**172 546**	**2 365 569**	**2 439 519**	(73 950)	-3%	**2 439 519**
Electricity		2 107 570	2 620 841	2 434 289	169 827	2 360 139	2 434 289	(74 150)	-3%	2 434 289
Street Lighting and Signal Systems		5 255	5 230	5 230	2 719	5 430	5 230	200	4%	5 230
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**1 313 685**	**1 387 082**	**1 326 660**	**143 754**	**1 286 885**	**1 326 660**	(39 774)	-3%	**1 326 660**
Water Treatment		675	3 160	3 161	55	657	3 161	(2 504)	-79%	3 161
Water Distribution		1 313 010	1 383 922	1 323 499	143 699	1 286 228	1 323 499	(37 271)	-3%	1 323 499
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**271 260**	**292 822**	**263 693**	**27 619**	**283 088**	**263 693**	19 395	7%	**263 693**
Public Toilets		56	27	27	2	27	27	–	0%	27
Sewerage		270 416	291 939	255 540	26 302	272 698	255 540	17 158	7%	255 540
Storm Water Management		29	485	7 755	1 284	9 991	7 755	2 237	29%	7 755
Waste Water Treatment		759	371	371	31	371	371	0	0%	371
Waste management		**224 844**	**241 967**	**239 148**	**10 746**	**234 498**	**239 148**	(4 649)	-2%	**239 148**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		222 890	240 789	237 370	10 649	233 331	237 370	(4 039)	-2%	237 370
Street Cleaning		1 954	1 177	1 777	97	1 167	1 777	(610)	-34%	1 777
Other		**5 679**	**9 903**	**5 815**	**1 159**	**6 754**	**5 815**	938	16%	**5 815**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		5 473	9 617	5 617	1 147	6 487	5 617	870	15%	5 617
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		137	246	158	9	226	158	68	43%	158
Markets		–	–	–	–	–	–	–		–
Tourism		69	41	41	3	41	41	(0)	0%	41
Total Revenue - Functional	2	**5 266 009**	**5 818 455**	**5 565 048**	**450 916**	**5 435 364**	**5 565 048**	(129 684)	-2%	**5 565 048**
Expenditure - Functional										
Municipal governance and administration		**282 634**	**223 893**	**333 218**	**33 376**	**314 619**	**333 218**	(18 599)	-6%	**333 218**
Executive and council		29 663	49 015	59 087	2 731	33 844	59 087	(25 244)	-43%	59 087
Mayor and Council		(8 449)	1 530	14 229	(202)	(5 562)	14 229	(19 791)	-139%	14 229
Municipal Manager, Town Secretary and Chief Executive		38 111	47 484	44 858	2 933	39 405	44 858	(5 453)	-12%	44 858
Finance and administration		252 620	174 703	273 939	28 201	279 515	273 939	5 576	2%	273 939
Administrative and Corporate Support		2 952	1 397	1 357	142	1 571	1 357	214	16%	1 357
Asset Management		2 404	3 181	2 080	172	2 113	2 080	34	2%	2 080
Finance		(106 074)	20 856	(18 948)	(20 279)	(64 922)	(18 948)	(45 974)	243%	(18 948)
Fleet Management		103 710	28 054	33 703	13 502	110 491	33 703	76 788	228%	33 703
Human Resources		5 703	12 177	10 017	992	5 861	10 017	(4 156)	-41%	10 017
Information Technology		167 713	53 997	179 867	29 281	178 371	179 867	(1 496)	-1%	179 867
Legal Services		12 856	–	(1 582)	(766)	(3 996)	(1 582)	(2 414)	153%	(1 582)
Marketing, Customer Relations, Publicity and Media Co-ordination		9 179	9 690	9 099	484	6 789	9 099	(2 310)	-25%	9 099
Property Services		2 849	747	709	54	641	709	(68)	-10%	709
Risk Management		4 608	6 210	5 995	306	3 648	5 995	(2 347)	-39%	5 995
Security Services		38 461	37 445	46 012	828	34 524	46 012	(11 488)	-25%	46 012
Supply Chain Management		4 081	(3 322)	(5 399)	757	(5 913)	(5 399)	(513)	10%	(5 399)
Valuation Service		4 176	4 270	11 030	2 729	10 338	11 030	(692)	-6%	11 030
Internal audit		352	176	192	2 443	1 261	192	1 069	558%	192
Governance Function		352	176	192	2 443	1 261	192	1 069	558%	192
Community and public safety		**724 804**	**699 751**	**705 082**	**61 744**	**601 875**	**705 082**	(103 207)	-15%	**705 082**
Community and social services		**145 439**	**150 174**	**149 164**	**19 256**	**151 277**	**149 164**	2 112	1%	**149 164**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		14 941	16 127	16 901	1 913	16 270	16 901	(631)	-4%	16 901
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		77 802	74 330	73 619	11 458	77 998	73 619	4 379	6%	73 619
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		4 073	7 453	6 767	364	4 490	6 767	(2 276)	-34%	6 767
Disaster Management		2 504	4 188	3 534	321	3 334	3 534	(200)	-6%	3 534
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		42 026	43 565	44 005	4 751	44 712	44 005	706	2%	44 005
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		4 093	4 512	4 338	450	4 473	4 338	135	3%	4 338
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**204 502**	**223 320**	**225 881**	**19 999**	**214 559**	**225 881**	(11 322)	-5%	**225 881**
Beaches and Jetties		20 634	24 481	26 475	2 255	23 224	26 475	(3 251)	-12%	26 475
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		100 148	110 016	105 029	8 800	102 481	105 029	(2 548)	-2%	105 029

Recreational Facilities		42 345	46 442	51 703	4 627	48 981	51 703	(2 723)	-5%	51 703
Sports Grounds and Stadiums		41 375	42 382	42 674	4 316	39 873	42 674	(2 801)	-7%	42 674
Public safety		**204 656**	**224 135**	**226 593**	**19 551**	**186 574**	**226 593**	(40 019)	-18%	**226 593**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		118 359	122 121	119 999	10 844	114 310	119 999	(5 689)	-5%	119 999
Licensing and Control of Animals		919	1 037	1 037	132	772	1 037	(265)	-26%	1 037
Police Forces, Traffic and Street Parking Control		85 378	100 977	105 558	8 576	71 493	105 558	(34 065)	-32%	105 558
Pounds		–	–	–	–	–	–	–		–
Housing		**163 791**	**94 939**	**96 380**	**2 458**	**42 538**	**96 380**	(53 842)	-56%	**96 380**
Housing		163 791	94 939	96 380	2 458	42 538	96 380	(53 842)	-56%	96 380
Informal Settlements		–	–	–	–	–	–	–		–
Health		**6 416**	**7 182**	**7 063**	**479**	**6 926**	**7 063**	(137)	-2%	**7 063**
Ambulance		–	–	–	–	–	–	–		–
Health Services		6 416	7 182	7 063	479	6 926	7 063	(137)	-2%	7 063
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**513 513**	**420 651**	**414 170**	**38 719**	**404 686**	**414 170**	(9 484)	-2%	**414 170**
Planning and development		**201 849**	**102 514**	**103 750**	**10 735**	**95 735**	**103 750**	(8 016)	-8%	**103 750**
Billboards		1 903	2 526	2 633	170	2 203	2 633	(431)	-16%	2 633
Corporate Wide Strategic Planning (IDPs, LEDs)		24 713	24 643	24 200	1 606	20 708	24 200	(3 492)	-14%	24 200
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		5 726	4 669	4 682	1 616	6 392	4 682	1 710	37%	4 682
Economic Development/Planning		138 343	30 928	29 525	2 720	27 414	29 525	(2 111)	-7%	29 525
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		25 122	27 048	27 823	2 468	27 889	27 823	65	0%	27 823
Project Management Unit		6 042	12 700	14 886	2 155	11 128	14 886	(3 758)	-25%	14 886
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**305 702**	**309 859**	**296 594**	**26 548**	**300 529**	**296 594**	3 935	1%	**296 594**
Public Transport		4 586	5 471	5 061	404	5 084	5 061	24	0%	5 061
Road and Traffic Regulation		21 368	22 145	20 944	1 952	20 504	20 944	(439)	-2%	20 944
Roads		274 218	257 747	259 324	21 582	266 466	259 324	7 142	3%	259 324
Taxi Ranks		5 531	24 496	11 266	2 609	8 475	11 266	(2 791)	-25%	11 266
Environmental protection		**5 961**	**8 279**	**13 826**	**1 436**	**8 422**	**13 826**	(5 403)	-39%	**13 826**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		32	5	6 805	857	2 718	6 805	(4 086)	-60%	6 805
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		5 930	8 274	7 021	580	5 704	7 021	(1 317)	-19%	7 021
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**3 706 099**	**4 212 324**	**4 135 835**	**470 678**	**4 220 949**	**4 135 835**	85 115	2%	**4 135 835**
Energy sources		**1 891 890**	**2 373 237**	**2 309 105**	**223 636**	**2 279 792**	**2 309 105**	(29 313)	-1%	**2 309 105**
Electricity		1 834 745	2 302 274	2 240 506	219 621	2 220 071	2 240 506	(20 435)	-1%	2 240 506
Street Lighting and Signal Systems		57 145	70 962	68 600	4 015	59 721	68 600	(8 878)	-13%	68 600
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**1 286 469**	**1 279 647**	**1 270 749**	**202 350**	**1 412 164**	**1 270 749**	141 414	11%	**1 270 749**
Water Treatment		(2 160)	(4 873)	(6 522)	138	(7 649)	(6 522)	(1 127)	17%	(6 522)
Water Distribution		1 288 629	1 284 520	1 277 272	202 212	1 419 812	1 277 272	142 541	11%	1 277 272
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**336 418**	**347 628**	**351 522**	**27 019**	**333 073**	**351 522**	(18 449)	-5%	**351 522**
Public Toilets		2 067	3 406	3 254	263	3 205	3 254	(49)	-2%	3 254
Sewerage		199 309	209 685	206 965	17 703	194 961	206 965	(12 003)	-6%	206 965
Storm Water Management		37 737	38 351	40 266	2 796	39 151	40 266	(1 115)	-3%	40 266
Waste Water Treatment		97 305	96 186	101 036	6 257	95 755	101 036	(5 281)	-5%	101 036
Waste management		**191 321**	**211 813**	**204 458**	**17 673**	**195 921**	**204 458**	(8 537)	-4%	**204 458**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		146 131	163 661	156 978	13 636	153 767	156 978	(3 211)	-2%	156 978
Street Cleaning		45 190	48 152	47 481	4 037	42 154	47 481	(5 326)	-11%	47 481
Other		**29 409**	**33 300**	**35 613**	**4 230**	**35 797**	**35 613**	184	1%	**35 613**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		25 038	28 295	30 626	3 839	30 280	30 626	(346)	-1%	30 626
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		1 062	1 492	1 454	111	1 326	1 454	(128)	-9%	1 454
Markets		–	–	–	–	–	–	–		–
Tourism		3 308	3 513	3 533	280	4 192	3 533	659	19%	3 533
Total Expenditure - Functional	3	**5 256 459**	**5 589 918**	**5 623 917**	**608 747**	**5 577 926**	**5 623 917**	**(45 991)**	-1%	**5 623 917**
Surplus/ (Deficit) for the year		**9 550**	**228 537**	**(58 869)**	**(157 831)**	**(142 563)**	**(58 869)**	**(83 694)**	142%	**(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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		245 280	81 326	98 240	5 177	53 909	98 240	(44 331)	-45,1%	98 240
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		239 641	258 992	257 334	18 442	257 871	257 334	537	0,2%	257 334
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		23 483	22 240	18 466	1 676	19 178	18 466	712	3,9%	18 466
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		43 102	29 644	41 396	1 833	61 519	41 396	20 124	48,6%	41 396
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		7 175	11 625	7 625	1 345	9 011	7 625	1 386	18,2%	7 625
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		583	814	946	110	449	946	(497)	-52,6%	946
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		2 879	1 587	1 585	785	2 099	1 585	514	32,4%	1 585
Vote 8 - FINANCIAL SERVICES		940 637	1 060 008	1 063 346	70 464	1 046 554	1 063 346	(16 792)	-1,6%	1 063 346
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 115 777	2 629 286	2 442 734	172 580	2 367 830	2 442 734	(74 904)	-3,1%	2 442 734
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AN		974	511	511	40	487	511	(25)	-4,8%	511
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		1 640 352	1 706 717	1 616 828	176 686	1 606 848	1 616 828	(9 980)	-0,6%	1 616 828
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVI		785	7 750	7 750	14	164	7 750	(7 585)	-97,9%	7 750
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 344	3 966	4 296	1 637	7 958	4 296	3 662	85,2%	4 296
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		195	96	96	8	96	96	(1)	-0,5%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SU		802	3 895	3 895	116	1 391	3 895	(2 504)	-64,3%	3 895
Total Revenue by Vote	2	**5 266 009**	**5 818 455**	**5 565 048**	**450 916**	**5 435 364**	**5 565 048**	**(129 684)**	**-2,3%**	**5 565 048**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		384 426	211 193	216 725	15 673	156 866	216 725	(59 859)	-27,6%	216 725
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		326 198	373 205	349 575	32 190	332 171	349 575	(17 404)	-5,0%	349 575
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		146 126	161 604	173 551	11 487	127 293	173 551	(46 258)	-26,7%	173 551
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		311 150	336 716	338 293	33 094	329 227	338 293	(9 066)	-2,7%	338 293
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		46 631	42 499	46 279	8 331	48 529	46 279	2 250	4,9%	46 279
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		167 713	53 997	179 867	29 281	178 371	179 867	(1 496)	-0,8%	179 867
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 703	12 177	10 017	992	5 861	10 017	(4 156)	-41,5%	10 017
Vote 8 - FINANCIAL SERVICES		(99 588)	20 716	(22 268)	(19 350)	(68 722)	(22 268)	(46 454)	208,6%	(22 268)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 995 601	2 401 291	2 342 809	237 138	2 390 283	2 342 809	47 474	2,0%	2 342 809
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AN		16 735	19 896	18 003	2 330	15 430	18 003	(2 573)	-14,3%	18 003
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		1 879 139	1 865 631	1 867 326	249 105	1 994 985	1 867 326	127 659	6,8%	1 867 326
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVI		4 038	9 914	13 131	837	9 856	13 131	(3 275)	-24,9%	13 131
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		43 801	65 091	74 372	5 965	45 541	74 372	(28 831)	-38,8%	74 372
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		12 856	–	(1 582)	(766)	(3 996)	(1 582)	(2 414)	152,6%	(1 582)
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SU		15 931	15 990	17 819	2 440	16 230	17 819	(1 588)	-8,9%	17 819
Total Expenditure by Vote	2	**5 256 459**	**5 589 918**	**5 623 917**	**608 747**	**5 577 926**	**5 623 917**	**(45 991)**	**-0,8%**	**5 623 917**
Surplus/ (Deficit) for the year	2	**9 550**	**228 537**	**(58 869)**	**(157 831)**	**(142 563)**	**(58 869)**	**(83 694)**	**142,2%**	**(58 869)**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		**245 280**	**81 326**	**98 240**	**5 177**	**53 909**	**98 240**	(44 331)	-45%	**98 240**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		66	28	28	2	28	28	(0)	-2%	28
1.2 - FX007001001 - Housing (Housing) - BT		135 482	71 029	72 744	460	18 321	72 744	(54 423)	-75%	72 744
1.3 - FX009002006 - Tourism (Other) - BX		69	41	41	3	41	41	(0)	0%	41
1.4 - FX010001001 - Billboards (Planning and Development) - BY		44	14	14	1	14	14	–		14
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		2 181	150	150	13	150	150	–		150
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		100 570	1 912	2 812	169	12 878	2 812	10 066	358%	2 812
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 087	3 246	17 146	3 904	17 113	17 146	(33)	0%	17 146
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		2 095	1 456	1 943	97	2 037	1 943	94	5%	1 943
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		100	66	66	5	231	66	165	250%	66
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		432	465	465	36	433	465	(32)	-7%	465
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		137	246	158	9	226	158	68	43%	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	478	2 437	2 674	(237)	-9%	2 674
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**239 641**	**258 992**	**257 334**	**18 442**	**257 871**	**257 334**	537	0%	**257 334**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		41	14	14	1	14	14	–		14
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		5 350	1 933	2 394	187	2 341	2 394	(53)	-2%	2 394
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		9 001	15 051	15 751	7 506	20 990	15 751	5 239	33%	15 751
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		222 890	240 789	237 370	10 649	233 331	237 370	(4 039)	-2%	237 370
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		1 954	1 177	1 777	97	1 167	1 777	(610)	-34%	1 777
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		56	27	27	2	27	27	–		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**	**1 676**	**19 178**	**18 466**	712	4%	**18 466**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		853	428	428	36	428	428	–		428
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 421	9 429	5 655	530	4 614	5 655	(1 041)	-18%	5 655
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		13 210	12 384	12 384	1 110	14 136	12 384	1 753	14%	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**	**1 833**	**61 519**	**41 396**	20 124	49%	**41 396**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		762	1 002	852	62	664	852	(188)	-22%	852
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		1 464	1 172	1 172	84	1 206	1 172	34	3%	1 172
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		11 533	11 741	11 842	120	11 695	11 842	(146)	-1%	11 842
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 118	2 124	2 124	305	2 124	2 124	(0)	0%	2 124
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		351	318	318	4	46	318	(272)	-86%	318
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		22	10	10	1	10	10	–		10
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		381	321	321	20	246	321	(76)	-24%	321
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		13 644	9 540	9 540	876	8 563	9 540	(977)	-10%	9 540
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	250	250	–	–	250	(250)	-100%	250
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		225	96	96	8	96	96	–		96
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		10 495	1 139	1 139	184	2 321	1 139	1 181	104%	1 139
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		2 108	1 931	1 931	168	1 377	1 931	(554)	-29%	1 931
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–	11 800	–	33 172	11 800	21 372	181%	11 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**7 175**	**11 625**	**7 625**	**1 345**	**9 011**	**7 625**	1 386	18%	**7 625**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		603	1 476	1 476	154	1 992	1 476	516	35%	1 476
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		1 099	532	532	44	532	532	–		532
5.3 - FX009001002 - Air Transport (Other) - BV		5 473	9 617	5 617	1 147	6 487	5 617	870	15%	5 617
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**583**	**814**	**946**	**110**	**449**	**946**	(497)	-53%	**946**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		583	814	946	110	449	946	(497)	-53%	946
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**2 879**	**1 587**	**1 585**	**785**	**2 099**	**1 585**	514	32%	**1 585**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		451	205	205	17	205	205	0	0%	205
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		91	27	27	2	27	27	–		27
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		2 081	1 186	1 186	749	1 690	1 186	504	42%	1 186
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		256	169	167	17	177	167	10	6%	167
Vote 8 - FINANCIAL SERVICES		**940 637**	**1 060 008**	**1 063 346**	**70 464**	**1 046 554**	**1 063 346**	(16 792)	-2%	**1 063 346**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500	2 500	2 500	269	2 500	2 500	–		2 500
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		935 413	1 055 120	1 057 811	69 524	1 038 892	1 057 811	(18 919)	-2%	1 057 811
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		82	–	–	–	–	–	–		–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		2 533	2 319	2 967	666	5 093	2 967	2 126	72%	2 967
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		109	68	68	6	68	68	–		68
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**2 115 777**	**2 629 286**	**2 442 734**	**172 580**	**2 367 830**	**2 442 734**	(74 904)	-3%	**2 442 734**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		647	287	287	24	287	287	(0)	0%	287
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		20	41	41	3	41	41	–		41
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		2 106 439	2 620 251	2 433 698	169 785	2 359 634	2 433 698	(74 065)	-3%	2 433 698
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		465	263	263	15	178	263	(86)	-33%	263
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		5 080	5 126	5 126	2 712	5 348	5 126	222	4%	5 126
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		175	104	104	7	82	104	(22)	-21%	104
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2 952	3 215	3 215	34	2 261	3 215	(954)	-30%	3 215
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		**974**	**511**	**511**	**40**	**487**	**511**	(25)	-5%	**511**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		547	287	287	24	287	287	–		287
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		427	225	225	17	200	225	(25)	-11%	225
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**1 640 352**	**1 706 717**	**1 616 828**	**176 686**	**1 606 848**	**1 616 828**	(9 980)	-1%	**1 616 828**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		723	453	453	–	–	453	(453)	-100%	453
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		48 230	11 324	23 492	119	25 604	23 492	2 113	9%	23 492
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		7 312	18 959	6 454	5 313	12 690	6 454	6 236	97%	6 454
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		29	485	7 755	1 284	9 991	7 755	2 237	29%	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	2 118	2 100	18	1%	2 100
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		751	519	519	39	467	519	(52)	-10%	519
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		267 194	290 146	252 922	26 087	270 114	252 922	17 192	7%	252 922
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		759	371	371	31	371	371	0	0%	371
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		37 560	41 884	34 384	3 889	35 001	34 384	617	2%	34 384
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		551 673	575 085	575 085	93 335	603 461	575 085	28 375	5%	575 085
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		25 103	40 130	17 224	452	17 733	17 224	510	3%	17 224
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		698 548	726 088	696 071	45 962	629 299	696 071	(66 772)	-10%	696 071
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**785**	**7 750**	**7 750**	**14**	**164**	**7 750**	(7 585)	-98%	**7 750**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		236	96	96	8	96	96	0	0%	96
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		549	7 654	7 654	6	68	7 654	(7 586)	-99%	7 654
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**4 344**	**3 966**	**4 296**	**1 637**	**7 958**	**4 296**	3 662	85%	**4 296**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		852	532	532	1 202	2 584	532	2 052	386%	532
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		29	27	27	2	27	27	–		27
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		83	55	55	5	55	55	–		55
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		22	27	28	2	27	28	(0)	0%	28
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		82	55	55	5	55	55	–		55
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		37	27	27	2	27	27	–		27
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		79	27	27	2	27	27	–		27
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		2 766	3 106	3 435	407	5 046	3 435	1 611	47%	3 435
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		100	55	55	5	55	55	(0)	0%	55
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		80	27	28	2	27	28	(0)	0%	28
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		98	27	28	2	27	28	(0)	0%	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**	**96**	**96**	(1)	-1%	**96**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		195	96	96	8	96	96	(1)	-1%	96
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**802**	**3 895**	**3 895**	**116**	**1 391**	**3 895**	(2 504)	-64%	**3 895**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		675	3 160	3 161	55	657	3 161	(2 504)	-79%	3 161
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		127	735	735	61	735	735	0	0%	735
Total Revenue by Vote	2	**5 266 009**	**5 818 455**	**5 565 048**	**450 916**	**5 435 364**	**5 565 048**	(129 684)	-2%	**5 565 048**
Expenditure by Vote	1							–		
Vote 1 - CITY DEVELOPMENT		**384 426**	**211 193**	**216 725**	**15 673**	**156 866**	**216 725**	(59 859)	-28%	**216 725**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 176	4 270	11 030	2 729	10 338	11 030	(692)	-6%	11 030
1.2 - FX007001001 - Housing (Housing) - BT		163 791	94 939	96 380	2 458	42 538	96 380	(53 842)	-56%	96 380
1.3 - FX009002006 - Tourism (Other) - BX		3 308	3 513	3 533	280	4 192	3 533	659	19%	3 533

1.4 - FX010001001 - Billboards (Planning and Development) - BY		1 903	2 526	2 633	170	2 203	2 633	(431)	-16%	2 633
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		24 713	24 643	24 200	1 606	20 708	24 200	(3 492)	-14%	24 200
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		5 726	4 669	4 682	1 616	6 392	4 682	1 710	37%	4 682
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		138 343	30 928	29 525	2 720	27 414	29 525	(2 111)	-7%	29 525
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		25 122	27 048	27 823	2 468	27 889	27 823	65	0%	27 823
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		5 930	8 274	7 021	580	5 704	7 021	(1 317)	-19%	7 021
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		2 849	747	709	54	641	709	(68)	-10%	709
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		1 062	1 492	1 454	111	1 326	1 454	(128)	-9%	1 454
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		4 586	5 471	5 061	404	5 084	5 061	24	0%	5 061
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		2 916	2 674	2 674	478	2 437	2 674	(237)	-9%	2 674
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**326 198**	**373 205**	**349 575**	**32 190**	**332 171**	**349 575**	(17 404)	-5%	**349 575**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		2 504	4 188	3 534	321	3 334	3 534	(200)	-6%	3 534
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		118 359	122 121	119 999	10 844	114 310	119 999	(5 689)	-5%	119 999
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		5 531	24 496	11 266	2 609	8 475	11 266	(2 791)	-25%	11 266
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		146 131	163 661	156 978	13 636	153 767	156 978	(3 211)	-2%	156 978
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		45 190	48 152	47 481	4 037	42 154	47 481	(5 326)	-11%	47 481
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 067	3 406	3 254	263	3 205	3 254	(49)	-2%	3 254
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		6 416	7 182	7 063	479	6 926	7 063	(137)	-2%	7 063
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**146 126**	**161 604**	**173 551**	**11 487**	**127 293**	**173 551**	(46 258)	-27%	**173 551**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		38 461	37 445	46 012	828	34 524	46 012	(11 488)	-25%	46 012
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		85 378	100 977	105 558	8 576	71 493	105 558	(34 065)	-32%	105 558
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		21 368	22 145	20 944	1 952	20 504	20 944	(439)	-2%	20 944
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		919	1 037	1 037	132	772	1 037	(265)	-26%	1 037
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**311 150**	**336 716**	**338 293**	**33 094**	**329 227**	**338 293**	(9 066)	-3%	**338 293**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		14 941	16 127	16 901	1 913	16 270	16 901	(631)	-4%	16 901
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		41 515	41 740	40 401	5 618	44 724	40 401	4 322	11%	40 401
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		38 893	40 347	40 588	4 494	41 389	40 588	801	2%	40 588
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		3 133	3 218	3 418	256	3 323	3 418	(95)	-3%	3 418
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		4 093	4 512	4 338	450	4 473	4 338	135	3%	4 338
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		4 073	7 453	6 767	364	4 490	6 767	(2 276)	-34%	6 767
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		20 634	24 481	26 475	2 255	23 224	26 475	(3 251)	-12%	26 475
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		100 148	110 016	105 029	8 800	102 481	105 029	(2 548)	-2%	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	991	9 953	10 575	(623)	-6%	10 575
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		31 315	34 469	41 128	3 636	39 028	41 128	(2 100)	-5%	41 128
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		29 704	30 032	30 878	3 649	28 436	30 878	(2 443)	-8%	30 878
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		11 671	12 350	11 796	667	11 437	11 796	(359)	-3%	11 796
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**46 631**	**42 499**	**46 279**	**8 331**	**48 529**	**46 279**	2 250	5%	**46 279**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		18 641	12 807	14 296	4 350	16 679	14 296	2 383	17%	14 296
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		2 952	1 397	1 357	142	1 571	1 357	214	16%	1 357
5.3 - FX009001002 - Air Transport (Other) - BV		25 038	28 295	30 626	3 839	30 280	30 626	(346)	-1%	30 626
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**167 713**	**53 997**	**179 867**	**29 281**	**178 371**	**179 867**	(1 496)	-1%	**179 867**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		167 713	53 997	179 867	29 281	178 371	179 867	(1 496)	-1%	179 867
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**5 703**	**12 177**	**10 017**	**992**	**5 861**	**10 017**	(4 156)	-41%	**10 017**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		(939)	2 703	1 278	98	181	1 278	(1 097)	-86%	1 278
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		3 502	3 337	3 118	131	2 723	3 118	(395)	-13%	3 118
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 692	3 728	3 352	358	920	3 352	(2 432)	-73%	3 352
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		1 447	2 409	2 269	405	2 037	2 269	(232)	-10%	2 269
Vote 8 - FINANCIAL SERVICES		**(99 588)**	**20 716**	**(22 268)**	**(19 350)**	**(68 722)**	**(22 268)**	(46 454)	209%	**(22 268)**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500	2 500	2 500	269	2 500	2 500	–		2 500
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(116 605)	7 944	(31 294)	(21 196)	(75 552)	(31 294)	(44 258)	141%	(31 294)
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		8 031	10 413	9 846	649	8 130	9 846	(1 716)	-17%	9 846
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		4 081	(3 322)	(5 399)	757	(5 913)	(5 399)	(513)	10%	(5 399)
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 404	3 181	2 080	172	2 113	2 080	34	2%	2 080
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 995 601**	**2 401 291**	**2 342 809**	**237 138**	**2 390 283**	**2 342 809**	47 474	2%	**2 342 809**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		29 041	33 825	31 868	2 741	28 446	31 868	(3 422)	-11%	31 868
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		1 547 331	1 824 264	1 824 039	180 954	1 805 383	1 824 039	(18 655)	-1%	1 824 039
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		240 466	426 791	366 669	34 448	368 581	366 669	1 912	1%	366 669
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		17 907	17 395	17 930	1 479	17 660	17 930	(270)	-2%	17 930
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		26 868	32 012	29 627	2 792	25 888	29 627	(3 739)	-13%	29 627
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		30 277	38 950	38 973	1 223	33 834	38 973	(5 139)	-13%	38 973
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		103 710	28 054	33 703	13 502	110 491	33 703	76 788	228%	33 703
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		**16 735**	**19 896**	**18 003**	**2 330**	**15 430**	**18 003**	(2 573)	-14%	**18 003**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		17 647	19 784	18 921	1 490	16 595	18 921	(2 327)	-12%	18 921
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		(912)	112	(919)	840	(1 165)	(919)	(246)	27%	(919)
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**1 879 139**	**1 865 631**	**1 867 326**	**249 105**	**1 994 985**	**1 867 326**	127 659	7%	**1 867 326**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		680	1 497	1 492	8	364	1 492	(1 127)	-76%	1 492
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		170 369	149 545	154 852	14 385	164 661	154 852	9 809	6%	154 852
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		103 169	106 705	102 980	7 188	101 441	102 980	(1 539)	-1%	102 980
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		37 737	38 351	40 266	2 796	39 151	40 266	(1 115)	-3%	40 266
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		32	5	6 805	857	2 718	6 805	(4 086)	-60%	6 805
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		972	1 070	1 103	170	1 128	1 103	26	2%	1 103
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		63 223	67 539	71 064	6 574	63 359	71 064	(7 705)	-11%	71 064
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		135 113	141 075	134 798	10 959	130 474	134 798	(4 324)	-3%	134 798
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		97 305	96 186	101 036	6 257	95 755	101 036	(5 281)	-5%	101 036
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		32 370	30 274	30 274	2 987	33 644	30 274	3 370	11%	30 274
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		900 969	867 231	866 886	125 707	983 396	866 886	116 509	13%	866 886
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		88 490	83 968	83 685	13 756	76 079	83 685	(7 606)	-9%	83 685
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		248 709	282 183	272 085	57 460	302 815	272 085	30 729	11%	272 085
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**4 038**	**9 914**	**13 131**	**837**	**9 856**	**13 131**	(3 275)	-25%	**13 131**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		7 991	9 849	13 775	956	11 039	13 775	(2 735)	-20%	13 775
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(3 953)	65	(643)	(119)	(1 183)	(643)	(540)	84%	(643)
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**43 801**	**65 091**	**74 372**	**5 965**	**45 541**	**74 372**	(28 831)	-39%	**74 372**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(8 449)	1 530	14 229	(202)	(5 562)	14 229	(19 791)	-139%	14 229
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		3 004	4 582	4 230	296	3 322	4 230	(908)	-21%	4 230
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		8 049	10 395	9 994	743	9 289	9 994	(705)	-7%	9 994
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		4 256	4 663	4 549	326	4 045	4 549	(504)	-11%	4 549
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		6 613	8 502	6 754	298	5 457	6 754	(1 298)	-19%	6 754
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(203)	27	2 457	(54)	1 178	2 457	(1 278)	-52%	2 457
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		4 446	4 233	4 991	365	4 874	4 991	(117)	-2%	4 991
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		9 179	9 690	9 099	484	6 789	9 099	(2 310)	-25%	9 099
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		7 208	8 310	7 907	653	7 307	7 907	(600)	-8%	7 907
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		4 608	6 210	5 995	306	3 648	5 995	(2 347)	-39%	5 995
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		352	176	192	2 443	1 261	192	1 069	558%	192
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		2 076	3 350	978	65	923	978	(54)	-6%	978
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		2 662	3 423	2 998	240	3 010	2 998	12	0%	2 998
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**12 856**	**–**	**(1 582)**	**(766)**	**(3 996)**	**(1 582)**	(2 414)	153%	**(1 582)**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		12 856	–	(1 582)	(766)	(3 996)	(1 582)	(2 414)	153%	(1 582)
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**15 931**	**15 990**	**17 819**	**2 440**	**16 230**	**17 819**	(1 588)	-9%	**17 819**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(2 160)	(4 873)	(6 522)	138	(7 649)	(6 522)	(1 127)	17%	(6 522)
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		18 091	20 863	24 341	2 302	23 879	24 341	(462)	-2%	24 341
Total Expenditure by Vote	2	**5 256 459**	**5 589 918**	**5 623 917**	**608 747**	**5 577 926**	**5 623 917**	(45 991)	-1%	**5 623 917**
Surplus/ (Deficit) for the year	2	**9 550**	**228 537**	**(58 869)**	**(157 831)**	**(142 563)**	**(58 869)**	(83 694)	142%	**(58 869)**

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		2 025 107	2 542 822	2 348 457	168 372	2 276 703	2 348 457	(71 754)	-3%	2 348 457
Service charges - Water		562 176	643 500	572 907	48 169	558 924	572 907	(13 983)	-2%	572 907
Service charges - Waste Water Management		121 497	132 282	132 282	11 502	134 860	132 282	2 579	2%	132 282
Service charges - Waste management		117 338	120 402	120 402	10 405	124 716	120 402	4 314	4%	120 402
Sale of Goods and Rendering of Services		141 092	75 526	76 627	1 130	27 492	76 627	(49 135)	-64%	76 627
Agency services		8 948	8 365	8 365	765	10 102	8 365	1 737	21%	8 365
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1	29	29	–	5	29	(25)	-85%	29
Interest from Current and Non Current Assets		33 924	45 000	45 000	2 959	37 947	45 000	(7 053)	-16%	45 000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		1 925	1 912	2 812	169	2 086	2 812	(726)	-26%	2 812
Rental from Fixed Assets		15 541	19 840	16 265	1 030	12 537	16 265	(3 727)	-23%	16 265
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		16 894	11 627	15 736	5 113	22 175	15 736	6 438	41%	15 736
Non-Exchange Revenue								–		
Property rates		675 918	778 224	778 224	57 697	754 392	778 224	(23 831)	-3%	778 224
Surcharges and Taxes		10 042	6 208	7 833	1 516	9 434	7 833	1 601	20%	7 833
Fines, penalties and forfeits		9 928	12 284	5 314	8 332	15 955	5 314	10 642	200%	5 314
Licence and permits		3 552	3 632	3 632	314	3 658	3 632	26	1%	3 632
Transfers and subsidies - Operational		554 728	587 345	592 697	2 138	581 233	592 697	(11 464)	-2%	592 697
Interest		1 335	870	1 870	41	1 674	1 870	(196)	-10%	1 870
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		98 653	–	–	–	12 657	–	12 657		–
Other Gains		609 104	609 585	609 590	96 812	637 676	609 590	28 087	5%	609 590
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**5 007 703**	**5 599 452**	**5 338 040**	**416 462**	**5 224 227**	**5 338 040**	**(113 813)**	**-2%**	**5 338 040**
Expenditure By Type								–		
Employee related costs		1 155 997	1 257 068	1 197 349	98 286	1 140 430	1 197 349	(56 918)	-5%	1 197 349
Remuneration of councillors		30 597	35 203	38 433	2 836	33 861	38 433	(4 573)	-12%	38 433
Bulk purchases - electricity		1 528 385	1 802 031	1 802 031	178 258	1 785 309	1 802 031	(16 722)	-1%	1 802 031
Inventory consumed		509 706	492 834	485 981	70 298	478 299	485 981	(7 682)	-2%	485 981
Debt impairment		9 340	274 733	202 712	11 131	197 614	202 712	(5 098)	-3%	202 712
Depreciation and amortisation		325 364	305 950	352 759	19 419	339 881	352 759	(12 878)	-4%	352 759
Interest		158 839	178 824	184 846	11 128	189 650	184 846	4 804	3%	184 846
Contracted services		603 400	475 795	584 436	73 484	506 272	584 436	(78 164)	-13%	584 436
Transfers and subsidies		8 927	7 582	6 432	753	2 580	6 432	(3 852)	-60%	6 432
Irrecoverable debts written off		60 676	–	–	37 084	45 645	–	45 645		–
Operational costs		329 401	389 896	398 934	31 940	353 545	398 934	(45 389)	-11%	398 934
Losses on Disposal of Assets		131 791	–	–	997	997	–	997		–
Other Losses		404 036	370 004	370 004	73 132	503 845	370 004	133 841	36%	370 004
Total Expenditure		**5 256 459**	**5 589 918**	**5 623 917**	**608 747**	**5 577 926**	**5 623 917**	**(45 991)**	**-1%**	**5 623 917**
Surplus/(Deficit)		**(248 756)**	**9 534**	**(285 877)**	**(192 285)**	**(353 699)**	**(285 877)**	**(67 822)**	**24%**	**(285 877)**
Transfers and subsidies - capital (monetary allocations)		258 306	219 003	227 008	34 365	211 048	227 008	(15 960)	-7%	227 008
Transfers and subsidies - capital (in-kind)			–	–	88	88	–	88		–
Surplus/(Deficit) after capital transfers & contributions		**9 550**	**228 537**	**(58 869)**	**(157 831)**	**(142 563)**	**(58 869)**	**(83 694)**	**142%**	**(58 869)**
Income Tax		–						–		
Surplus/(Deficit) after income tax		**9 550**	**228 537**	**(58 869)**	**(157 831)**	**(142 563)**	**(58 869)**			**(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)**	**(157 831)**	**(142 563)**	**(58 869)**			**(58 869)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**9 550**	**228 537**	**(58 869)**	**(157 831)**	**(142 563)**	**(58 869)**			**(58 869)**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		20 038	38 443	52 343	12 106	27 476	52 343	(24 867)	-48%	52 343
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		11 615	30 835	28 116	6 534	18 336	28 116	-9780004	-35%	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	2 412	42 395	35 109	7 286	21%	35 109
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		59 200	8 599	8 785	(19)	1 311	8 785	(7 474)	-85%	8 785
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		397	30 155	30 408	1 019	12 810	30 408	(17 598)	-58%	30 408
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		16	109	78	–	25	78	(53)	-68%	78
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		93 569	81 172	86 628	26 472	70 551	86 628	(16 076)	-19%	86 628
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEI		–	2	2	–	–	2	(2)	-100%	2
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		497 587	333 722	326 713	21 399	275 486	326 713	(51 227)	-16%	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	2 219	14 870	18 300	(3 430)	-19%	18 300
Total Capital Multi-year expenditure	4,7	**762 045**	**565 992**	**586 494**	**72 142**	**463 259**	**586 494**	**(123 235)**	-21%	**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	58	(48)	-83%	58
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		107	64	85	–	39	85	(46)	-54%	85
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		9 051	373	628	24	248	628	(380)	-61%	628
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 439	8 417	10 114	303	11 927	10 114	1 813	18%	10 114
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		4 236	4 570	4 627	1 264	4 058	4 627	(569)	-12%	4 627
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		178	153	115	–	–	115	(115)	-100%	115
Vote 8 - FINANCIAL SERVICES		33	–	31	–	44	31	13	42%	31
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		12 576	19 230	20 594	2 474	3 926	20 594	(16 668)	-81%	20 594
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEI		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		2 419	12 100	5 000	(290)	29 615	5 000	24 615	492%	5 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	8	8	8	8	8	(0)	-6%	8
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		82	29	52	–	15	52	(37)	-71%	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	3 781	49 889	41 311	**8 578**	21%	41 311
Total Capital Expenditure		**797 757**	**610 994**	**627 805**	**75 924**	**513 148**	**627 805**	**(114 657)**	-18%	**627 805**
Capital Expenditure - Functional Classification										
Governance and administration		**19 609**	**58 787**	**65 895**	**12 410**	**39 117**	**65 895**	(26 778)	-41%	**65 895**
Executive and council		82	36	52	–	15	52	(37)	-71%	52
Finance and administration		19 526	58 751	65 843	12 410	39 102	65 843	(26 741)	-41%	65 843
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**123 243**	**32 483**	**46 126**	**3 525**	**45 329**	**46 126**	(798)	-2%	**46 126**
Community and social services		54 051	9 249	11 136	1 725	3 531	11 136	(7 604)	-68%	11 136
Sport and recreation		68 300	19 361	31 118	933	40 371	31 118	9 253	30%	31 118
Public safety		892	675	675	66	66	675	(609)	-90%	675
Housing		–	3 198	3 198	800	1 361	3 198	(1 837)	-57%	3 198
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**143 673**	**104 276**	**146 182**	**24 009**	**116 691**	**146 182**	(29 491)	-20%	**146 182**
Planning and development		17 202	35 175	49 075	11 251	26 060	49 075	(23 015)	-47%	49 075
Road transport		121 552	69 023	97 029	12 696	90 568	97 029	(6 460)	-7%	97 029
Environmental protection		4 920	78	78	63	63	78	(15)	-20%	78
Trading services		**492 577**	**403 049**	**357 204**	**35 925**	**300 038**	**357 204**	(57 166)	-16%	**357 204**
Energy sources		91 515	76 690	76 690	18 825	52 365	76 690	(24 326)	-32%	76 690
Water management		301 685	246 309	202 882	12 934	170 795	202 882	(32 087)	-16%	202 882
Waste water management		97 218	64 815	65 815	4 021	76 734	65 815	10 919	17%	65 815
Waste management		2 159	15 235	11 816	144	144	11 816	(11 672)	-99%	11 816
Other		18 654	12 399	12 399	55	11 974	12 399	(425)	-3%	12 399
Total Capital Expenditure - Functional Classification	3	**797 757**	**610 994**	**627 805**	**75 924**	**513 148**	**627 805**	(114 657)	-18%	**627 805**
Funded by:								–		
National Government		237 230	218 503	226 376	28 340	184 850	226 376	(41 526)	-18%	226 376
Provincial Government		193	500	633	88	701	633	69	11%	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**	**28 428**	**185 551**	**227 008**	(41 457)	-18%	**227 008**
Borrowing	6	387 280	380 000	380 157	42 907	289 831	380 157	(90 326)	-24%	380 157
Internally generated funds		170 827	11 991	20 640	4 589	37 765	20 640	17 126	83%	20 640
Total Capital Funding		**797 724**	**610 994**	**627 805**	**75 924**	**513 148**	**627 805**	(114 657)	-18%	**627 805**

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

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**	**12 106**	**27 476**	**52 343**	**(24 867)**	**-48%**	**52 343**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	–	–	–	–	–		–
1.2 - FX007001001 - Housing (Housing) - BT		–	3 198	3 198	800	1 361	3 198	(1 837)	-57%	3 198
1.3 - FX009002006 - Tourism (Other) - BX		–	–	–	–	–	–	–		–
1.4 - FX010001001 - Billboards (Planning and Development) - BY		–	–	–	–	–	–	–		–
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		–	–	–	–	–	–	–		–
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		–	–	–	–	–	–	–		–
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		17 202	35 167	49 067	11 243	26 052	49 067	(23 015)	-47%	49 067
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		–	–	–	–	–	–	–		–
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		2 836	78	78	63	63	78	(15)	-20%	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**	**6 534**	**18 336**	**28 116**	**(9 780)**	**-35%**	**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	66	66	630	(564)	-89%	630
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		9 375	15 000	15 700	6 324	18 126	15 700	2 426	15%	15 700
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		1 936	15 205	11 786	144	144	11 786	(11 642)	-99%	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**	**2 412**	**42 395**	**35 109**	**7 286**	**21%**	**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	1 499	2 136	4 201	(2 065)	-49%	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	–	–	1 000	(1 000)	-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	913	1 770	2 910	(1 140)	-39%	2 910
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		12 307	2 000	2 000	–	–	2 000	(2 000)	-100%	2 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		40 257	12 628	24 428	–	38 368	24 428	13 940	57%	24 428
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**59 200**	**8 599**	**8 785**	**(19)**	**1 311**	**8 785**	**(7 474)**	**-85%**	**8 785**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		46 387	4 600	4 786	91	1 030	4 786	(3 757)	-78%	4 786
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	–	–	–	–	–	–		–
5.3 - FX009001002 - Air Transport (Other) - BV		12 813	3 999	3 999	(111)	281	3 999	(3 718)	-93%	3 999
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**397**	**30 155**	**30 408**	**1 019**	**12 810**	**30 408**	**(17 598)**	**-58%**	**30 408**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		397	30 155	30 408	1 019	12 810	30 408	(17 598)	-58%	30 408
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	–	–	–	–	–	–		–
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	–	–	–	–	–	–		–
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		–	–	–	–	–	–	–		–
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		**16**	**109**	**78**	**–**	**25**	**78**	**(53)**	**-68%**	**78**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		33	–	–	–	–	–	–		–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(17)	109	78	–	25	78	(53)	-68%	78
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	–	–	–	–	–	–		–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		–	–	–	–	–	–	–		–
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**93 569**	**81 172**	**86 628**	**26 472**	**70 551**	**86 628**	**(16 076)**	**-19%**	**86 628**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	–	–	–	–	–	–		–
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		–	–	–	–	–	–	–		–
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		84 382	70 035	70 035	14 707	45 962	70 035	(24 073)	-34%	70 035
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–		–
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		4 692	5 823	5 823	4 118	6 391	5 823	568	10%	5 823
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		2 301	814	814	–	–	814	(814)	-100%	814
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2 194	4 500	9 956	7 647	18 198	9 956	8 243	83%	9 956
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		**–**	**2**	**2**	**–**	**–**	**2**	**(2)**	**-100%**	**2**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	2	2	–	–	2	(2)	-100%	2
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**497 587**	**333 722**	**326 713**	**21 399**	**275 486**	**326 713**	**(51 227)**	**-16%**	**326 713**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–		–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		104 380	44 739	67 057	1 213	58 910	67 057	(8 147)	-12%	67 057
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		7 601	9 259	14 259	5 159	13 532	14 259	(727)	-5%	14 259
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		4 000	13 715	22 915	414	33 618	22 915	10 703	47%	22 915
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–		–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		–	–	–	–	–	–	–		–
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		43 431	40 000	36 000	(3 942)	31 045	36 000	(4 955)	-14%	36 000
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		28 274	4 000	3 900	10 171	12 071	3 900	8 171	210%	3 900
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		21 513	3 000	3 000	(2 623)	(1)	3 000	(3 001)	-100%	3 000
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	–	–	–	–	–	–		–
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		11 023	1 000	1 000	2 670	2 670	1 000	1 670	167%	1 000
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		32 992	18 419	21 338	8 169	22 630	21 338	1 292	6%	21 338
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		244 372	199 590	157 244	167	101 011	157 244	(56 233)	-36%	157 244
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		–	–	–	–	–	–	–		–
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**16**	**23**	**–**	**–**	**–**	**–**	**–**		**–**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		–	–	–	–	–	–	–		–
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	–	–	–	–	–	–		–
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	–	–	–	–	–	–		–
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	–	–	–	–	–	–		–
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	–	–	–	–	–	–		–
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–	11	–	–	–	–	–		–
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	–	–	–	–	–		–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		16	12	–	–	–	–	–		–
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	–	–	–	–	–	–		–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–	–	–	–	–	–	–		–
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–	–	–	–	–	–	–		–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–		–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	–	–	–	–	–		–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–	–	–	–	–	–	–		–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**11 271**	**19 300**	**18 300**	**2 219**	**14 870**	**18 300**	**(3 430)**	**-19%**	**18 300**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(201)	–	–	–	–	–	–		–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		11 471	19 300	18 300	2 219	14 870	18 300	(3 430)	-19%	18 300
Total multi-year capital expenditure		**762 045**	**565 992**	**586 494**	**72 142**	**463 259**	**586 494**	**(123 235)**	**-21%**	**586 494**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - CITY DEVELOPMENT		**1 458**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	–	–	–	–	–		–
1.2 - FX007001001 - Housing (Housing) - BT		–	–	–	–	–	–	–		–
1.3 - FX009002006 - Tourism (Other) - BX		–	–	–	–	–	–	–		–
1.4 - FX010001001 - Billboards (Planning and Development) - BY		–	–	–	–	–	–	–		–
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		–	–	–	–	–	–	–		–
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		–	–	–	–	–	–	–		–
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		–	–	–	–	–	–	–		–
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		–	–	–	–	–	–	–		–
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		1 458	–	–	–	–	–	–		–
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		–	–	–	–	–	–	–		–

1.11 - FX009001004 - Licensing and Regulation (Other) - BW	–	–	–	–	–	–	–		–
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	–	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	**730**	**58**	**58**	**–**	**10**	**58**	(48)	**-83%**	**58**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH	–	28	28	–	10	28	(18)	**-65%**	28
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	730	–	–	–	–	–	–		–
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP	–	–	–	–	–	–	–		–
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	–	–	–	–	–	–	–		–
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE	–	30	30	–	–	30	(30)	**-100%**	30
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF	–	–	–	–	–	–	–		–
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	**107**	**64**	**85**	**–**	**39**	**85**	(46)	**-54%**	**85**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP	–	19	40	–	39	40	(1)	**-3%**	40
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	81	45	45	–	–	45	(45)	**-100%**	45
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	26	–	–	–	–	–	–		–
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	**9 051**	**373**	**628**	**24**	**248**	**628**	(380)	**-61%**	**628**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	43	–	–	–	–	–	–		–
4,2 - FX001001005002 - Halls (Community and Social Services) - AC	248	–	–	–	–	–	–		–
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	4 055	18	18	4	15	18	(3)	**-15%**	18
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	–	–	–	–	–	–	–		–
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	–	–	–	–	–	–	–		–
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	–	–	–	–	–	–	–		–
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	99	22	312	–	176	312	(136)	**-44%**	312
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	723	257	222	20	57	222	(166)	**-75%**	222
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	–	–	–	–	–	–	–		–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	–	1	1	–	–	1	(1)	**-100%**	1
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	83	75	75	–	–	75	(75)	**-100%**	75
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	3 800	–	–	–	–	–	–		–
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	**4 439**	**8 417**	**10 114**	**303**	**11 927**	**10 114**	1 813	**18%**	**10 114**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	(1 425)	–	1 700	131	219	1 700	(1 481)	**-87%**	1 700
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	22	17	14	6	14	14	1	**5%**	14
5.3 - FX009001002 - Air Transport (Other) - BV	5 842	8 400	8 400	166	11 693	8 400	3 293	**39%**	8 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	**4 236**	**4 570**	**4 627**	**1 264**	**4 058**	**4 627**	(569)	**-12%**	**4 627**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK	4 236	4 570	4 627	1 264	4 058	4 627	(569)	**-12%**	4 627
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	**178**	**153**	**115**	**–**	**–**	**115**	(115)	**-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	–	–	112	(112)	**-100%**	112
Vote 8 - FINANCIAL SERVICES	**33**	**–**	**31**	**–**	**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	–	44	31	13	**42%**	31
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT	–	–	–	–	–	–	–		–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	–	–	–	–	–	–	–		–
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	–	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	**12 576**	**19 230**	**20 594**	**2 474**	**3 926**	**20 594**	(16 668)	**-81%**	**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	2 474	3 914	20 576	(16 662)	**-81%**	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**	**(290)**	**29 615**	**5 000**	24 615	**492%**	**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 Distibution (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	(290)	29 615	5 000	24 615	**492%**	5 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	**–**	**8**	**8**	**8**	**8**	**8**	(0)	**-6%**	**8**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	–	8	8	8	8	8	(0)	**-6%**	8
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	**82**	**29**	**52**	**–**	**15**	**52**	(37)	**-71%**	**52**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	59	25	52	–	15	52	(37)	**-71%**	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**	**3 781**	**49 889**	**41 311**	8 578	**21%**	**41 311**
Total Capital Expenditure	**797 757**	**610 994**	**627 805**	**75 924**	**513 148**	**627 805**	(114 657)	**-18%**	**627 805**

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		272 467	505 853	147 424	249 473	147 424
Trade and other receivables from exchange transactions		584 514	872 916	559 126	440 928	559 126
Receivables from non-exchange transactions		160 740	179 244	161 956	158 380	161 956
Current portion of non-current receivables		–	–	–	–	–
Inventory		104 118	134 241	104 103	129 886	104 103
VAT		47 246	46 547	82 759	72 170	82 759
Other current assets		1 364	9 756	1 364	4 799	1 364
Total current assets		**1 170 449**	**1 748 556**	**1 056 733**	**1 055 636**	**1 056 733**
Non current assets						
Investments		–	–	–	–	–
Investment property		83 164	133 852	93 801	90 113	93 801
Property, plant and equipment		7 583 998	7 977 935	7 866 594	7 803 695	7 866 594
Biological assets		–	–	–	–	–
Living and non-living resources						
Heritage assets		2 465	2 465	2 465	2 465	2 465
Intangible assets		162 981	160 228	144 795	108 605	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**	**8 004 877**	**8 107 654**
TOTAL ASSETS		**9 003 056**	**10 023 036**	**9 164 387**	**9 060 513**	**9 164 387**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		156 970	247 333	193 673	219 681	193 673
Consumer deposits		55 278	57 000	55 278	57 566	55 278
Trade and other payables from exchange transactions		612 755	753 891	643 066	587 678	643 066
Trade and other payables from non-exchange transactions		17 179	40 335	17 179	10 962	17 179
Provision		33 368	33 852	29 293	38 027	29 293
VAT		75 778	52 993	72 207	77 597	72 207
Other current liabilities		(187)	–	–	–	–
Total current liabilities		**951 141**	**1 185 405**	**1 010 696**	**991 509**	**1 010 696**
Non current liabilities						
Financial liabilities		1 505 739	1 615 228	1 656 787	1 620 154	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**	**1 888 090**	**1 928 795**
TOTAL LIABILITIES		**2 719 147**	**3 068 128**	**2 939 491**	**2 879 599**	**2 939 491**
NET ASSETS	2	**6 283 910**	**6 954 908**	**6 224 896**	**6 180 914**	**6 224 896**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 263 799	6 894 908	6 164 896	6 160 803	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**	**6 180 914**	**6 224 896**

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	159 254	726 303	734 112	(7 809)	(0)	734 112
Service charges		2 691 084	3 678 017	3 470 490	555 919	3 361 755	3 470 490	(108 735)	(0)	3 470 490
Other revenue		767 414	69 862	70 590	(380 789)	333 471	70 590	262 881	0	70 590
Transfers and Subsidies - Operational		530 337	587 345	592 697	238	576 803	592 697	(15 895)	(0)	592 697
Transfers and Subsidies - Capital		242 420	219 003	227 008	2	204 450	227 008	(22 558)	(0)	227 008
Interest		25 933	45 027	45 026	1 707	24 253	45 026	(20 773)	(0)	45 026
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 315 251)	(4 467 607)	(4 539 464)	(367 883)	(4 672 105)	(4 539 464)	132 641	(0)	(4 539 464)
Interest		(164 383)	(178 824)	(184 846)	(95 649)	(190 607)	(184 846)	5 760	(0)	(184 846)
Transfers and Subsidies			(7 582)	(6 432)	–		(6 432)	(6 432)	0	(6 432)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**386 485**	**700 128**	**409 182**	**(127 200)**	**364 323**	**409 182**	**44 858**	**11%**	**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)	(34 386)	(562 773)	(721 976)	(159 203)	22%	(721 976)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(858 801)**	**(702 643)**	**(721 976)**	**(34 386)**	**(562 773)**	**(721 976)**	**(159 203)**	22%	**(721 976)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing		410 000	380 000	380 000	–	380 000	380 000	–	0%	380 000
Increase (decrease) in consumer deposits		(3 294)	–	–	(167)	(1 439)	–	(1 439)		–
Payments										
Repayment of borrowing		(172 700)	(181 781)	(192 249)	(106 412)	(202 824)	(192 249)	10 576	-6%	(192 249)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**234 006**	**198 219**	**187 752**	**(106 579)**	**175 737**	**187 752**	**12 015**	6%	**187 752**
NET INCREASE/ (DECREASE) IN CASH HELD		**(238 309)**	**195 704**	**(125 043)**	**(268 166)**	**(22 713)**	**(125 043)**			**(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	(268 166)	249 754	147 424			147 424

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M12 June

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,3%	8,7%	9,6%	3,4%	4,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		48,5%	62,2%	60,6%	381,7%	74,1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		40,7%	42,0%	44,7%	43,8%	44,7%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	123,1%	147,5%	104,6%	106,5%	104,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		28,6%	42,7%	14,6%	25,2%	14,6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14,9%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23,1%	22,4%	22,4%	21,8%	22,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,3%	10,8%	11,6%	6,8%	11,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,7%	8,7%	10,1%	3,6%	4,2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	105 932	5 090	7 822	8 684	11 426	3 421	38 431	128 509	309 313	190 470	36 351	(87 086)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	222 836	4 013	5 740	3 358	2 990	1 138	7 978	6 614	254 666	22 076	482	(168 551)
Receivables from Non-exchange Transactions - Property Rates	1400	60 536	4 877	6 938	3 530	3 770	2 964	36 163	76 671	195 448	123 097	98	(56 853)
Receivables from Exchange Transactions - Waste Water Management	1500	13 051	1 475	1 673	1 519	1 702	706	5 260	12 169	37 555	21 356	18	(12 090)
Receivables from Exchange Transactions - Waste Management	1600	11 340	932	1 690	1 470	2 240	456	6 528	8 135	32 792	18 830	31	(10 471)
Receivables from Exchange Transactions - Property Rental Debtors	1700	6 362	822	1 499	683	1 259	731	7 203	32 836	51 395	42 713	131	(7 100)
Interest on Arrear Debtor Accounts	1810	59	36	24	29	18	21	151	1 873	2 211	2 092	0	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	3 817	1 342	1 805	495	1 063	399	3 233	28 798	40 952	33 989	113	–
Total By Income Source	**2000**	**423 931**	**18 587**	**27 191**	**19 768**	**24 468**	**9 835**	**104 947**	**295 606**	**924 332**	**454 623**	**37 224**	**(342 150)**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	166 734	4 835	7 771	4 435	5 851	866	34 992	63 469	288 954	109 614	–	–
Commercial	2300	189 892	5 839	7 537	4 273	5 642	2 975	19 937	101 631	337 725	134 458	449	–
Households	2400	66 273	7 570	11 405	10 728	12 537	5 637	47 923	121 777	283 849	198 602	36 616	–
Other	2500	1 033	343	478	332	438	356	2 095	8 730	13 803	11 949	160	–
Total By Customer Group	**2600**	**423 931**	**18 587**	**27 191**	**19 768**	**24 468**	**9 835**	**104 947**	**295 606**	**924 332**	**454 623**	**37 224**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2024/25								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	200 994	–	–	–	–	–	–	–	**200 994**
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**
PAYE deductions	0300	16 866	–	–	–	–	–	–	–	**16 866**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	14 336	–	–	–	–	–	–	–	**14 336**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	70 604	–	–	–	–	–	–	–	**70 604**
Auditor General	0800	–	–	–	–	–	–	–	–	**–**
Other	0900	1 415	–	–	–	–	–	–	–	**1 415**
Medical Aid deductions										
Total By Customer Type	**1000**	**304 215**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**304 215**

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Municipality		Call	Call	No	Fixed	7,6%	0	0	N/A
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		Daily	Daily	No	Fixed	7,6%	0	0	N/A
FNB Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	6,6%	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	Call	8,4%	0	0	N/A
ABSA		Daily	Daily	No	Fixed	8,4%	0	0	27/06/2025
Standard Bank		Daily	Daily	No	Fixed	8,4%	0	0	17/06/2025
Standard Bank									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**527 084**	**569 770**	**569 770**	**–**	**561 188**	**569 770**	(8 582)	(0)	**569 770**
Local Government Equitable Share		520 860	556 251	556 251	–	556 251	556 251	–		556 251
Finance Management		2 500	2 500	2 500	–	2 500	2 500	–		2 500
EPWP Incentive		2 916	2 674	2 674	–	2 437	2 674	(237)	(0)	2 674
Project Management Unit		326	7 575	7 575	–	–	7 575	(7 575)	(0)	7 575
Energy Efficient and Demand Management		481	770	770	–	–	770	(770)	(0)	770
Municipal Disaster Recovery Grant	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		**15 897**	**17 575**	**19 175**	**277**	**16 651**	**19 175**	(2 524)	**-13,2%**	**19 175**
Museums		249	260	260	–	–	260	(260)	(0)	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	2 124	(0)	(0)	2 124
Housing		4 788	4 429	5 429	270	3 678	5 429	(1 751)	(0)	5 429
Mpembeni Modular Library		714	746	746	–	746	746	0	0	746
Richards Bay Airport Feasibility Study			–	–	–	–	–	–		–
Muniicipal Emplotyment Initiative			–	–	–	–	–	–		–
Enhanced Extended Discount Benefit Scheme		87	–	–	7	87	–	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**	**249**	**2 770**	**3 752**	(982)	(0)	**3 752**
Chieta Funding										
Hulamin Operations (Pty) Ltd		735	**–**	**3 752**	249	2 770	3 752			3 752
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		27								
Total Operating Transfers and Grants	5	**543 743**	**587 345**	**592 697**	**527**	**580 609**	**592 697**	(12 088)	(0)	**592 697**
Capital Transfers and Grants										
National Government:		**241 612**	**218 503**	**226 376**	**–**	**204 448**	**226 376**	(21 928)	(0)	**226 376**
Integrated Urban Development Grant		171 253	143 923	144 863	–	152 438	144 863			144 863
Water Service Infrastruture Grant		52 001	60 000	60 000	–	38 600	60 000			60 000
Energy Efficiency and Demand Management		4 519	4 730	4 730	–	5 500	4 730			4 730
Integrated National Electrification Programme Grant		13 840	9 850	9 850	–	7 910	9 850			9 850
Other capital transfers *[insert description]*										
Municipal Disaster Relief Grant			–	6 933	–	–	6 933			6 933
Provincial Government:		**–**	**500**	**633**	**–**	**477**	**500**	(23)	(0)	**633**
Sport and Recreation										
Municipal Disaster Recovery Grant										
Housing			–	133	–	101	–	101		133
Municipal Excellence Award										
Richards Bay Airport Feasibility Study			500	500	–	376	500	(124)	(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**	**226 876**			**227 008**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	**785 355**	**806 348**	**819 705**	**527**	**785 535**	**819 573**	**(12 088)**	**(0)**	**819 705**

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**532 314**	**569 770**	**569 770**	**5 001**	**64 639**	**13 519**	**51 120**	0	**569 770**
Local Government Equitable Share		520 860	556 251	556 251	4 255	59 702	–			556 251
Finance Management		2 500	2 500	2 500	269	2 500	2 500			2 500
EPWP Incentive		2 916	2 674	2 674	478	2 437	2 674			2 674
Project Management Unit		326	7 575	7 575	–	–	7 575			7 575
Energy Efficient and Demand Management		481	770	770	–	–	770			770
Municipal Disaster Relief Grant		5 230								
Other transfers and grants [insert description]										
Provincial Government:		**19 618**	**17 575**	**19 175**	**332**	**18 532**	**19 175**	**(643)**	(0)	**19 175**
Museums		249	260	260	–	–	260			260
Provincialisation of Libraries		9 593	10 016	10 016	–	–	10 016			10 016
Libraries		2 033	2 124	2 124	305	2 124	2 124			2 124
Housing		4 788	4 429	5 429	–	3 678	5 429			5 429
Mpembeni Modular Library		536	746	746	27	357	746			746
Richards Bay Airport Feasibility Study		418	–	–	–	–	–			–
Muniicipal Emplotyment Initiative		1 786	–	–	–	–	–			–
Enhanced Extended Discount Benefit Scheme		67	–	–	–	12 373	–			–
Hostels		–	–	–	–	–	–			–
Other transfers and grants [insert description]		–	–	–	–	–	–			–
Municipal Disaster Recovery Grant		–								
Departmental Agencies		–	–	–	–	–	–			–
Capacity Building & Other		147	–	–	–	–	–			–
Greenest Municipality Competition			–	600	–	–	600			600
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**2 802**	**–**	**3 752**	**295**	**2 925**	**3 752**	**(827)**	(0)	**3 752**
Hulamin Operations (Pty) Ltd		2 749	–	3 752	295	2 925	3 752			3 752
Private Enterprises:Other Transfers Private Enterprises:Unspecifie		52								
Total operating expenditure of Transfers and Grants:		**554 733**	**587 345**	**592 697**	**5 628**	**86 096**	**36 446**	**49 649**	**136,2%**	**592 697**
Capital expenditure of Transfers and Grants										
National Government:		**256 040**	**218 503**	**226 376**	**34 859**	**204 448**	**226 376**	–		**226 376**
Integrated Urban Development Grant		171 253	143 923	144 863	31 220	152 438	144 863			144 863
Water Service Infrastruture Grant		52 001	60 000	60 000	–	38 600	60 000			60 000
Energy Efficiency and Demand Management		4 519	4 730	4 730	2 775	5 500	4 730			4 730
Integrated National Electrification Programme Grant		13 840	9 850	9 850	864	7 910	9 850			9 850
Municipal Disaster Relief Grant		14 427	–	6 933	–	–	6 933			6 933
Provincial Government:		**67**	**500**	**633**	**–**	**–**	**500**	(500 000)	(1)	**633**
Sport and Recreation								–		
Housing			–	133	–	–	–			133
Mpembeni Modular Library		67						–		
Richards Bay Airport Feasibility Study			500	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**	**34 859**	**204 448**	**226 876**	**(500)**	(0)	**227 008**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**813 034**	**806 348**	**819 705**	**40 487**	**290 544**	**263 322**	**49 149**	**18,7%**	**819 705**

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 860	24 655	28 362	2 026	24 313	28 362	(4 049)	()	28 362
Pension and UIF Contributions		3 062	3 455	3 953	285	3 425	3 953	(528)	()	3 953
Medical Aid Contributions		850	1 228	1 102	83	991	1 102	(111)	()	1 102
Motor Vehicle Allowance		1 552	2 554	1 872	179	1 966	1 872	95		1 872
Cellphone Allowance		3 273	3 310	3 144	262	3 165	3 144	20		3 144
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		–	–	–	–	–	–			–
Sub Total - Councillors		**30 597**	**35 203**	**38 433**	**2 836**	**33 861**	**38 433**	(4 573)	()	**38 433**
% increase	4		**15,1%**	**25,6%**						**25,6%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 799	12 616	14 952	826	12 869	14 952	(2 084)	()	14 952
Pension and UIF Contributions		891	999	999	79	887	999	(111)	()	999
Medical Aid Contributions		209	228	228	13	195	228	(33)	()	228
Overtime		–	–	–	–	–	–			–
Performance Bonus		1 633	3 104	3 104	–	736	3 104	(2 368)	()	3 104
Motor Vehicle Allowance		1 926	2 137	2 137	165	1 835	2 137	(301)	()	2 137
Cellphone Allowance		314	297	330	24	296	330	(34)	()	330
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		86	95	95	11	99	95	4		95
Payments in lieu of leave		(11)	701	713	–	314	713	(399)	()	713
Long service awards		–	–	–	–	–	–			–
Post-retirement benefit obligations	2	–	–	–	–	–	–			–
Entertainment		–	–	–	–	–	–			–
Scarcity										
Acting and post related allowance		50	52	151	17	101	151	(51)	()	151
In kind benefits										
Sub Total - Senior Managers of Municipality		**16 897**	**20 229**	**22 710**	**1 134**	**17 332**	**22 710**	(5 378)	()	**22 710**
% increase	4			**34,4%**						
Other Municipal Staff										
Basic Salaries and Wages		620 726	719 340	662 157	52 701	635 112	662 157	(27 045)	()	662 157
Pension and UIF Contributions		113 621	141 601	119 266	9 596	115 068	119 266	(4 198)	()	119 266
Medical Aid Contributions		53 773	70 299	57 357	4 867	56 539	57 357	(818)	()	57 357
Overtime		89 770	58 273	87 065	9 606	81 343	87 065	(5 722)	()	87 065
Performance Bonus			–	–	–	–	–			–
Motor Vehicle Allowance		64 365	69 749	66 157	5 377	63 498	66 157	(2 659)	()	66 157
Cellphone Allowance		5 368	7 895	5 951	442	5 392	5 951	(558)	()	5 951
Housing Allowances		3 279	4 822	3 513	282	3 392	3 513	(121)	()	3 513
Other benefits and allowances		95 441	96 301	96 093	8 536	93 922	96 093	(2 171)	()	96 093
Payments in lieu of leave		27 593	27 950	35 454	2 224	27 787	35 454	(7 667)	()	35 454
Long service awards		3 493	720	1 310	48	761	1 310	(550)	()	1 310
Post-retirement benefit obligations	2	60 232	38 021	38 028	3 213	38 090	38 028	62		38 028
Entertainment			–	–	–	–	–			–
Scarcity										
Acting and post related allowance		1 438	1 868	2 289	259	2 194	2 289	(94)	()	2 289
In kind benefits										
Sub Total - Other Municipal Staff		**1 139 100**	**1 236 839**	**1 174 639**	**97 151**	**1 123 099**	**1 174 639**	(51 540)	()	**1 174 639**
% increase	4			**3,1%**						
Total Parent Municipality		**1 186 593**	**1 292 270**	**1 235 782**	**101 122**	**1 174 291**	**1 235 782**	(61 491)	()	**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	5									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–			–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–			–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 186 593**	**1 292 270**	**1 235 782**	**101 122**	**1 174 291**	**1 235 782**	**(61 491)**	**-5%**	**1 235 782**
% increase	4			**4,1%**						
TOTAL MANAGERS AND STAFF		**1 155 997**	**1 257 068**	**1 197 349**	**98 286**	**1 140 430**	**1 197 349**	**(56 918)**	**-5%**	**1 197 349**

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	Actual			
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	159 254	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	340 359	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	115 383	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	20 042	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	80 135	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	1 232	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	1 382	45 000	50 000	55 000
Interest earned - outstanding debtors		128	92	48	85	91	140	102	78	82	–	80	325	26	29	30
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		182	113	146	160	263	344	166	154	136	221	184	250	798	1 843	1 843
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		677	976	1 070	–	1 077	–	1 092	1 157	–	1 920	868	2 810	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	–	238	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	(385 081)	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**	**336 330**	**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	–	–	2	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)	(167)	–	–	–
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**	**336 165**	**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)	(98 008)	(1 118 281)	(1 239 757)	(1 301 418)
Remuneration of councillors		–	–	–	–	–	–	(0)	–	–	–	–	–	(64 626)	(65 476)	(68 787)
Interest		–	–	–	–	–	(94 957)	–	–	–	–	–	(95 649)	(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)	(137 515)	(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)	(23 531)	(313 543)	(338 011)	(354 041)
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	(677 471)	(536 001)	(579 823)
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	(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)	(108 828)	(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)**	**(463 532)**	**(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)	(34 386)	(721 976)	(710 153)	(658 459)
Repayment of borrowing		–	–	–	–	–	(104 597)	–	8 185	–	–	–	(106 412)	(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)**	**(604 331)**	**(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)**	**(268 166)**	**(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	249 754	147 424	346 512	644 035

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month R thousands	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	4 535	16 641	57 121	57 121	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	75 924	513 148	627 805	114 657	18,3%	0
Total Capital expenditure	**793 520**	**610 994**	**627 805**	**513 148**					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**314 114**	**219 445**	**179 267**	**13 468**	**121 636**	**179 267**	57 631	**32,1%**	**179 267**
Roads Infrastructure		80 435	39 746	41 883	6 633	37 590	41 883	4 293	0	41 883
Roads		72 386	38 746	40 883	3 330	34 286	40 883	6 597	0	40 883
Road Structures		8 049	1 000	1 000	3 303	3 303	1 000	(2 303)	(0)	1 000
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		4 000	13 515	18 715	210	26 685	18 715	(7 970)	(0)	18 715
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		4 000	13 515	18 715	210	26 685	18 715	(7 970)	(0)	18 715
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		31 800	32 965	19 410	1 715	9 482	19 410	9 928	0	19 410
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		31 559	31 872	18 317	1 715	9 482	18 317	8 835	0	18 317
LV Networks		241	1 093	1 093	–	–	1 093	1 093	0	1 093
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		159 140	125 230	89 989	4 715	41 760	89 989	48 228	0	89 989
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		(1 478)	4 000	–	–	–	–	–		–
Reservoirs		(2 020)	–	–	–	–	–	–		–
Pump Stations		2 422	5 000	5 000	–	–	5 000	5 000	0	5 000
Water Treatment Works		1 937	–	–	–	–	–	–		–
Bulk Mains		973	9 419	9 419	–	8 297	9 419	1 122	0	9 419
Distribution		149 086	89 511	58 270	2 590	23 899	58 270	34 371	0	58 270
Distribution Points		8 219	17 300	17 300	2 125	9 564	17 300	7 736	0	17 300
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		36 867	2 000	6 000	195	5 258	6 000	742	0	6 000
Pump Station		11 398	–	4 000	264	5 327	4 000	(1 327)	(0)	4 000
Reticulation		462	2 000	2 000	(69)	(69)	2 000	2 069	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	3 200	2 339	0	3 200
Sand Pumps		(534)	200	200	–	–	200	200	0	200
Piers		400	3 000	3 000	–	861	3 000	2 139	0	3 000
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		71	70	70	–	–	70	70	0	70
Data Centres		(352)	70	70	–	–	70	70	0	70
Core Layers		422	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**71 202**	**44 795**	**58 695**	**11 243**	**35 575**	**58 695**	**23 120**	0	**58 695**
Community Facilities		39 739	32 167	46 067	11 243	25 192	46 067	20 875	0	46 067
Halls		433	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–

Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		3 873	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		35 433	12 667	26 567	11 243	25 192	26 567	1 375	**5,2%**	26 567
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	19 500	19 500	–	–	19 500	19 500	**100,0%**	19 500
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		31 463	12 628	12 628	–	10 383	12 628	2 245	**17,8%**	12 628
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		31 463	12 628	12 628	–	10 383	12 628	2 245	**17,8%**	12 628
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**7 542**	**8 400**	**8 400**	**166**	**11 693**	**8 400**	(3 293)	**-39,2%**	**8 400**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		7 542	8 400	8 400	166	11 693	8 400	(3 293)	**-39,2%**	8 400
Improved Property		7 542	8 400	8 400	166	11 693	8 400	(3 293)	**-39,2%**	8 400
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**4 190**	**2 829**	**6 729**	**612**	**3 625**	**6 729**	3 104	**46,1%**	**6 729**
Operational Buildings		4 190	2 829	6 729	612	3 625	6 729	3 104	**46,1%**	6 729
Municipal Offices		4 190	2 829	6 729	612	3 625	6 729	3 104	**46,1%**	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**	**212**	**212**	**17 140**	16 928	**98,8%**	**17 140**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		163	17 140	17 140	212	212	17 140	16 928	**98,8%**	17 140
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		163	17 140	17 140	212	212	17 140	16 928	**98,8%**	17 140
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2 005**	**4 765**	**4 954**	**1 352**	**4 247**	**4 954**	707	**14,3%**	**4 954**
Computer Equipment		2 005	4 765	4 954	1 352	4 247	4 954	707	**14,3%**	4 954
Furniture and Office Equipment		**743**	**919**	**771**	**88**	**204**	**771**	567	**73,6%**	**771**
Furniture and Office Equipment		743	919	771	88	204	771	567	**73,6%**	771
Machinery and Equipment		**9 547**	**24 300**	**19 714**	**8 246**	**19 531**	**19 714**	182	**0,9%**	**19 714**
Machinery and Equipment		9 547	24 300	19 714	8 246	19 531	19 714	182	**0,9%**	19 714
Transport Assets		**3 902**	**12 900**	**14 527**	**2 737**	**4 200**	**14 527**	10 326	**71,1%**	**14 527**
Transport Assets		3 902	12 900	14 527	2 737	4 200	14 527	10 326	**71,1%**	14 527
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–						–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**413 408**	**335 492**	**310 196**	**38 124**	**200 923**	**310 196**	**109 273**	**35,2%**	**310 196**

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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**	**17 687**	**224 919**	**229 147**	4 228	**1,8%**	**229 147**
Roads Infrastructure		32 165	13 953	34 134	(278)	29 580	34 134	4 554	0	34 134
Roads		31 933	13 953	34 134	–	29 858	34 134	4 276	0	34 134
Road Structures		231	–	–	(278)	(278)	–	278		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	200	200	(59)	1 606	200	(1 406)	(0)	200
Drainage Collection		–	200	200	(59)	1 606	200	(1 406)	(0)	200
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		57 310	42 893	56 448	15 777	41 538	56 448	14 910	0	56 448
Power Plants		–	–	–	–	–	–	–		–
HV Substations		16 209	–	–	6 171	8 170	–	(8 170)		–
HV Switching Station		19 249	–	–	1 544	1 543	–	(1 543)		–
HV Transmission Conductors		9 080	17 001	30 556	(2 620)	9 060	30 556	21 495	0	30 556
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		8 464	21 163	21 163	6 563	16 373	21 163	4 790	0	21 163
LV Networks		4 307	4 730	4 730	4 118	6 391	4 730	(1 661)	(0)	4 730
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		118 193	112 000	103 365	2 364	116 447	103 365	(13 083)	(0)	103 365
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		(5 695)	–	–	264	264	–	(264)		–
Bulk Mains		–	–	–	(1 034)	(1 034)	–	1 034		–
Distribution		122 835	110 000	101 365	3 041	115 299	101 365	(13 935)	(0)	101 365
Distribution Points		1 054	2 000	2 000	94	1 918	2 000	82	0	2 000
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		42 655	39 000	35 000	(118)	34 869	35 000	131	0	35 000
Pump Station		42 608	39 000	35 000	(3 942)	31 045	35 000	3 955	0	35 000
Reticulation		–	–	–	3 823	3 823	–	(3 823)		–
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**	**14 450**	(13 655)	(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		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–

Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		12 288	2 250	14 050	–	27 985	14 050	(13 935)	(0)	14 050
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		12 288	2 250	14 050	–	27 985	14 050	(13 935)	(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**	**858**	**1 702**	**3 484**	1 782	0	**3 484**
Operational Buildings		14 593	4 000	286	57	341	286	(55)	(0)	286
Municipal Offices		13 192	4 000	286	57	341	286	(55)	(0)	286
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		1 401	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	3 198	3 198	800	1 361	3 198	1 837	0	3 198
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	3 198	3 198	800	1 361	3 198	1 837	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**	**8**	**8**	0	0	**8**
Furniture and Office Equipment		–	8	8	8	8	8	0	0	8
Machinery and Equipment		**16 366**	**2 800**	**4 800**	**144**	**144**	**4 800**	4 656	0	**4 800**
Machinery and Equipment		16 366	2 800	4 800	144	144	4 800	4 656	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**	**18 696**	**254 878**	**251 889**	**(2 989)**	**(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	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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**	**17 138**	**255 023**	**400 384**	145 361	**36,3%**	**400 384**
Roads Infrastructure		54 906	92 543	88 605	2 766	60 345	88 605	28 260	0	88 605
Roads		50 069	78 336	75 603	1 571	55 178	75 603	20 425	0	75 603
Road Structures		855	2 559	1 572	–	25	1 572	1 548	0	1 572
Road Furniture		3 982	11 648	11 429	1 195	5 141	11 429	6 287	0	11 429
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		12 631	15 064	16 110	156	15 111	16 110	999	0	16 110
Drainage Collection		8 897	12 438	13 870	–	14 389	13 870	(519)	(0)	13 870
Storm water Conveyance		3 735	2 626	2 240	156	723	2 240	1 518	0	2 240
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		52 245	119 384	117 480	6 888	67 677	117 480	49 804	0	117 480
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		10 981	8 423	9 723	435	8 118	9 723	1 605	0	9 723
MV Substations		285	1 767	1 767	45	45	1 767	1 722	0	1 767
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		31 877	83 188	80 535	6 105	48 780	80 535	31 755	0	80 535
LV Networks		9 102	26 006	25 456	304	10 735	25 456	14 722	0	25 456
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		46 495	118 082	117 682	6 744	74 391	117 682	43 290	0	117 682
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		224	377	377	–	–	377	377	0	377
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		896	1 557	1 557	403	1 500	1 557	57	0	1 557
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		43 833	114 305	114 105	6 341	71 314	114 105	42 791	0	114 105
Distribution Points		1 542	1 843	1 643	–	1 577	1 643	66	0	1 643
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		26 480	61 216	59 116	584	37 249	59 116	21 867	0	59 116
Pump Station		5 775	22 966	22 966	181	9 284	22 966	13 683	0	22 966
Reticulation		8 801	23 381	22 881	3	16 273	22 881	6 608	0	22 881
Waste Water Treatment Works		6 274	8 232	7 132	400	5 997	7 132	1 135	0	7 132
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		5 631	6 637	6 137	–	5 695	6 137	441	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	–	249	1 391	1 142	0	1 391
Rail Lines		547	1 391	1 391	–	249	1 391	1 142	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**	**1 795**	**12 362**	**81 663**	69 301	0	**81 663**
Community Facilities		32 703	74 623	79 380	1 664	11 487	79 380	67 893	0	79 380
Halls		564	774	724	–	502	724	221	0	724
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		121	2 076	283	–	227	283	56	0	283
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		149	368	368	–	449	368	(81)	(0)	368
Cemeteries/Crematoria		859	1 622	1 622	315	1 057	1 622	565	0	1 622
Police		–	–	–	–	–	–	–		–
Purls		31 001	69 749	69 549	493	6 484	69 549	63 065	0	69 549
Public Open Space		–	–	6 800	856	2 714	6 800	4 086	0	6 800
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	34	34	–	54	34	(20)	(0)	34

Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		10	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		919	2 429	2 283	131	875	2 283	1 408	0	2 283
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		919	2 429	2 283	131	875	2 283	1 408	0	2 283
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	12	7	–	–	7	7	0	7
Monuments		–						–		
Historic Buildings		–	**12**	**7**	–	–	**7**	7	0	**7**
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**7 842**	**10 925**	**11 775**	**457**	**11 251**	**11 775**	523		**11 775**
Operational Buildings		7 768	10 787	11 637	457	11 229	11 637	408		11 637
Municipal Offices		7 768	10 787	11 637	457	11 229	11 637	408		11 637
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		75	138	138	–	22	138	115		138
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		75	138	138	–	22	138	115		138
Capital Spares		–	–	–	–	–	–	–		–
								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
								–		
Computer Equipment		**7 119**	**8 512**	**8 512**	**874**	**7 496**	**8 512**	1 016		**8 512**
Computer Equipment		7 119	8 512	8 512	874	7 496	8 512	1 016		8 512
Furniture and Office Equipment		**13**	**84**	**17**	–	–	**17**	17		**17**
Furniture and Office Equipment		13	84	17	–	–	17	17		17
Machinery and Equipment		**21 666**	**25 809**	**26 347**	**1 418**	**24 188**	**26 347**	2 159		**26 347**
Machinery and Equipment		21 666	25 809	26 347	1 418	24 188	26 347	2 159		26 347
Transport Assets		**50 152**	**77 288**	**90 736**	**4 156**	**46 139**	**90 736**	44 597		**90 736**
Transport Assets		50 152	77 288	90 736	4 156	46 139	90 736	44 597		90 736
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	**313 719**	**607 362**	**619 441**	**25 839**	**356 459**	**619 441**	262 982	**42,5%**	**619 441**
								–		

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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**	**8 679**	**206 906**	**217 133**	10 227	4,7%	**217 133**
Roads Infrastructure		57 330	41 605	52 472	680	48 710	52 472	3 762	7,2%	52 472
Roads		50 407	35 567	45 369	330	41 842	45 369	3 527	7,8%	45 369
Road Structures		3 579	3 621	3 606	291	3 599	3 606	7	0,2%	3 606
Road Furniture		3 345	2 418	3 497	59	3 268	3 497	229	6,5%	3 497
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		18 134	18 102	18 452	1 495	18 354	18 452	98	0,5%	18 452
Drainage Collection		3 671	3 431	3 805	327	3 819	3 805	(14)	-0,4%	3 805
Storm water Conveyance		14 459	14 668	14 644	1 167	14 532	14 644	112	0,8%	14 644
Attenuation		4	4	4	0	4	4	–		4
Electrical Infrastructure		26 169	23 390	28 404	2 599	28 469	28 404	(65)	-0,2%	28 404
Power Plants		–	–	–	–	–	–	–		–
HV Substations		9 629	9 135	10 532	888	10 555	10 532	(23)	-0,2%	10 532
HV Switching Station		1 221	–	–	–	–	–	–		–
HV Transmission Conductors		1 259	1 264	2 901	220	2 821	2 901	80	2,8%	2 901
MV Substations		1 736	1 588	1 582	227	1 680	1 582	(97)	-6,2%	1 582
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		8 988	8 240	9 771	933	9 773	9 771	(2)	0,0%	9 771
LV Networks		3 336	3 163	3 619	331	3 641	3 619	(22)	-0,6%	3 619
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		61 077	56 328	70 777	3 003	67 211	70 777	3 565	5,0%	70 777
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		43	64	43	4	43	43	–		43
Reservoirs		7 063	6 261	7 400	510	7 302	7 400	99	1,3%	7 400
Pump Stations		469	383	811	55	684	811	126	15,6%	811
Water Treatment Works		8 873	5 834	10 885	(1)	9 989	10 885	895	8,2%	10 885
Bulk Mains		26 461	26 317	26 691	1 162	25 620	26 691	1 072	4,0%	26 691
Distribution		18 167	17 470	24 946	1 274	23 573	24 946	1 373	5,5%	24 946
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		39 221	35 804	43 206	772	40 625	43 206	2 581	6,0%	43 206
Pump Station		5 897	4 898	9 445	591	9 260	9 445	185	2,0%	9 445
Reticulation		23 806	24 296	23 678	528	22 468	23 678	1 210	5,1%	23 678
Waste Water Treatment Works		7 709	4 783	8 172	(425)	7 075	8 172	1 097	13,4%	8 172
Outfall Sewers		1 808	1 827	1 911	77	1 822	1 911	89	4,6%	1 911
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		644	518	657	(13)	578	657	79	12,1%	657
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		41	53	54	3	41	54	13	24,4%	54
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		604	464	604	(17)	537	604	66	11,0%	604
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		80	112	92	5	79	92	13	14,4%	92
Rail Lines		80	85	80	5	79	80	1	1,4%	80
Rail Structures		–	27	12	–	–	12	12	100,0%	12
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		465	466	476	23	450	476	26	5,4%	476
Sand Pumps		–	1	1	–	–	1	1	100,0%	1
Piers		–	0	10	–	–	10	10	100,0%	10
Revetments		–	–	–	–	–	–	–		–
Promenades		465	465	465	23	450	465	15	3,2%	465
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		2 275	2 294	2 596	115	2 429	2 596	167	6,4%	2 596
Data Centres		–	27	75	–	–	75	75	100,0%	75
Core Layers		2 275	2 267	2 521	115	2 429	2 521	92	3,7%	2 521
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**22 319**	**20 904**	**26 092**	**839**	**24 580**	**26 092**	**1 511**	5,8%	**26 092**
Community Facilities		10 811	10 812	12 249	224	11 317	12 249	932	7,6%	12 249
Halls		2 172	2 523	2 606	(5)	2 391	2 606	215	8,3%	2 606
Centres		–	–	–	–	–	–	–		–
Crèches		214	215	214	17	213	214	1	0,5%	214
Clinics/Care Centres		125	120	125	9	123	125	2	1,3%	125
Fire/Ambulance Stations		1 158	1 156	1 843	99	1 790	1 843	53	2,9%	1 843
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		886	907	981	(3)	898	981	83	8,5%	981
Cemeteries/Crematoria		753	769	760	52	753	760	6	0,8%	760
Police		–	–	–	–	–	–	–		–
Purls		2 482	2 251	2 480	(145)	2 131	2 480	349	14,1%	2 480
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–

Public Ablution Facilities		354	354	354	23	348	354	6	1,6%	354
Markets		–	–	–	–	–	–	–		–
Stalls		–	2	44	–	–	44	44	100,0%	44
Abattoirs		–	–	–	–	–	–	–		–
Airports		47	114	114	2	45	114	69	60,2%	114
Taxi Ranks/Bus Terminals		2 620	2 402	2 727	176	2 623	2 727	104	3,8%	2 727
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		11 508	10 092	13 843	615	13 263	13 843	579	4,2%	13 843
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		11 508	10 092	13 843	615	13 263	13 843	579	4,2%	13 843
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**593**	**407**	**1 762**	**69**	**1 643**	**1 762**	119	6,8%	**1 762**
Revenue Generating		593	407	1 762	69	1 643	1 762	119	6,8%	1 762
Improved Property		593	407	1 762	69	1 643	1 762	119	6,8%	1 762
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**18 173**	**18 280**	**24 085**	**3 031**	**25 094**	**24 085**	(1 009)	-4,2%	**24 085**
Operational Buildings		10 641	10 943	16 592	2 501	17 691	16 592	(1 100)	-6,6%	16 592
Municipal Offices		7 996	8 685	13 105	2 313	14 304	13 105	(1 199)	-9,1%	13 105
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		51	50	60	(3)	53	60	8	12,9%	60
Yards		2 593	2 209	3 426	190	3 335	3 426	91	2,7%	3 426
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		7 532	7 337	7 493	530	7 403	7 493	90	1,2%	7 493
Staff Housing		1 135	1 117	1 091	65	1 066	1 091	25	2,3%	1 091
Social Housing		6 397	6 220	6 402	465	6 337	6 402	65	1,0%	6 402
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–						–		
Intangible Assets		**40 996**	**37 532**	**42 890**	**3 458**	**42 077**	**42 890**	**813**	1,9%	**42 890**
Servitudes		–						–		
Licences and Rights		40 996	37 532	42 890	3 458	42 077	42 890	813	1,9%	42 890
Water Rights		239	239	239	20	239	239	–		239
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		40 756	37 293	42 651	3 439	41 838	42 651	813	1,9%	42 651
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3 289**	**4 042**	**3 970**	**333**	**3 648**	**3 970**	**322**	8,1%	**3 970**
Computer Equipment		3 289	4 042	3 970	333	3 648	3 970	**322**	8,1%	3 970
Furniture and Office Equipment		**1 165**	**1 568**	**1 249**	**109**	**1 321**	**1 249**	**(72)**	-5,8%	**1 249**
Furniture and Office Equipment		1 165	1 568	1 249	109	1 321	1 249	**(72)**	-5,8%	1 249
Machinery and Equipment		**25 414**	**32 597**	**27 050**	**2 236**	**26 640**	**27 050**	**411**	1,5%	**27 050**
Machinery and Equipment		25 414	32 597	27 050	2 236	26 640	27 050	**411**	1,5%	27 050
Transport Assets		**8 021**	**12 001**	**8 529**	**666**	**7 973**	**8 529**	**556**	6,5%	**8 529**
Transport Assets		8 021	12 001	8 529	666	7 973	8 529	**556**	6,5%	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**	**19 419**	**339 881**	**352 759**	12 878	**3,7%**	**352 759**

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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**	**12 025**	**34 253**	**27 106**	(7 147)	**-26,4%**	**27 106**
Roads Infrastructure		(82)	–	5 000	–	5 256	5 000	(256)	**-5,1%**	5 000
Roads		(82)	–	5 000	–	5 256	5 000	(256)	**-5,1%**	5 000
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	656	656	–	(656)	**#DIV/0!**	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	656	656	–	(656)	**#DIV/0!**	–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		27 683	2 500	6 700	5 340	9 714	6 700	(3 014)	**-45,0%**	6 700
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 636	–	–	–	–	–	–		–
Water Treatment Works		13 457	1 000	1 000	2 406	2 406	1 000	(1 406)	**-140,6%**	1 000
Bulk Mains		–	–	–	4 131	4 131	–	(4 131)		–
Distribution		8 590	1 500	5 700	(1 197)	3 177	5 700	2 523	**44,3%**	5 700
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		12 599	2 000	1 900	5 472	7 372	1 900	(5 472)	**-288,0%**	1 900
Pump Station		(352)	–	–	–	–	–	–		–
Reticulation		–	–	–	2 684	2 684	–	(2 684)		–
Waste Water Treatment Works		5 584	–	–	2 788	2 788	–	(2 788)		–
Outfall Sewers		7 367	2 000	1 900	–	1 900	1 900	0	**0,0%**	1 900
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	9 586	8 886	–	–	8 886	8 886	**100,0%**	8 886
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	9 586	8 886	–	–	8 886	8 886	**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	558	11 255	4 620	(6 635)	**-143,6%**	4 620
Data Centres		2 013	4 500	4 620	558	11 255	4 620	(6 635)	**-143,6%**	4 620
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**36 731**	**21 451**	**22 151**	**8 736**	**21 650**	**22 151**	501	**2,3%**	**22 151**
Community Facilities		13 911	19 201	19 901	7 823	19 880	19 901	21	**0,1%**	19 901
Halls		4 536	4 201	4 201	1 499	1 754	4 201	2 447	**58,2%**	4 201

Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	9 375	15 000	15 700	6 324	18 126	15 700	(2 426)	**-15,5%**	15 700
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	22 820	2 250	2 250	913	1 770	2 250	480	**21,3%**	2 250
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	22 820	2 250	2 250	913	1 770	2 250	480	**21,3%**	2 250
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**10 026**	**3 999**	**3 999**	**(111)**	**281**	**3 999**	3 718	**93,0%**	**3 999**
Revenue Generating	5 533	500	500	(111)	281	500	219	**43,8%**	500
Improved Property	5 533	500	500	(111)	281	500	219	**43,8%**	500
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	4 493	3 499	3 499	–	–	3 499	3 499	**100,0%**	3 499
Improved Property	4 493	3 499	3 499	–	–	3 499	3 499	**100,0%**	3 499
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**(1 781)**	**3 200**	**4 900**	**(1 547)**	**1 163**	**4 900**	3 737	**76,3%**	**4 900**
Operational Buildings	(1 781)	3 200	4 900	(1 547)	1 163	4 900	3 737	**76,3%**	4 900
Municipal Offices	(2 068)	3 100	4 800	(1 547)	1 163	4 800	3 637	**75,8%**	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**	–	–	**7 564**	**7 564**	**100,0%**	**7 564**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	7 564	7 564	–	–	7 564	**7 564**	**100,0%**	7 564
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	7 564	7 564	–	–	7 564	**7 564**	**100,0%**	7 564
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–

Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on upgrading of existing assets	1	**87 189**	**54 800**	**65 720**	**19 104**	**57 347**	**65 720**	**8 374**	**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 i

total capital expenditure in Table C5

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

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	4 535	16 641	57 121	57 121
Aug	103 759	67 822	54 919	54 919
Sep	85 607	49 321	25 025	25 025
Oct	101 131	79 875	46 598	46 598
Nov	44 445	76 093	52 506	52 506
Dec	123 482	67 630	43 813	43 813
Jan	26 809	58 814	28 263	28 263
Feb	42 620	57 830	62 844	24 799
Mar	113 992	47 816	59 512	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	75 924

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	513 148	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/	423 931	18 587	27 191	19 768	24 468	9 835	104 947	295 606
2023/24	–	–	–	–	–	–	–	–

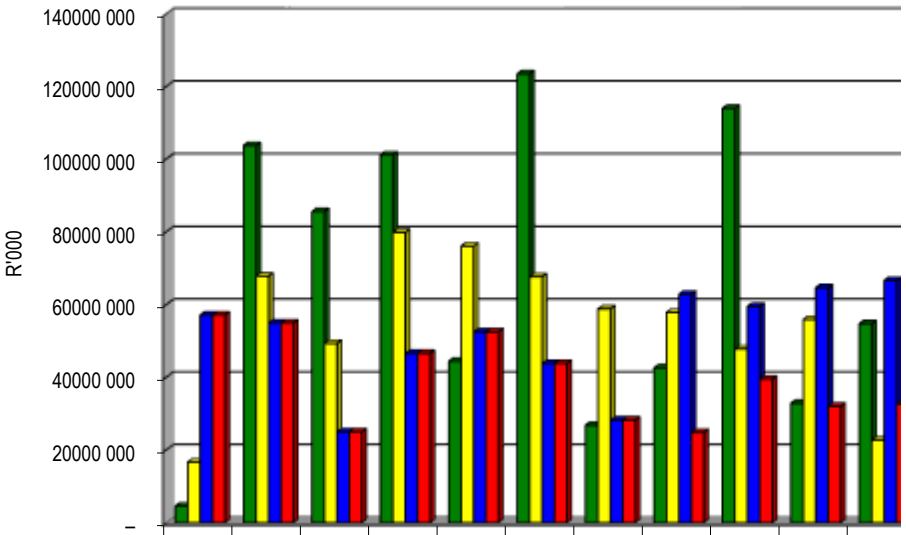
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	280 286	288 954
Commercial	327 593	337 725
Households	275 334	283 849
Other	13 389	13 803

Chart C5 Aged Creditors Analysis

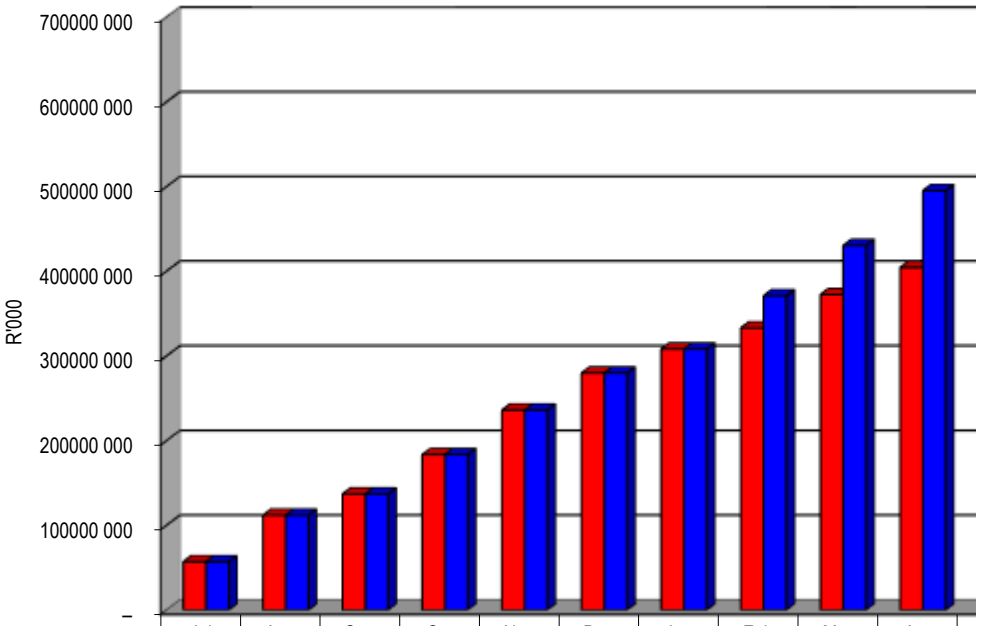
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2023/24	–	–	–	–	–	–	–	–
Budget Year 2024/	200 994	–	16 866	–	14 336	–	70 604	–

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



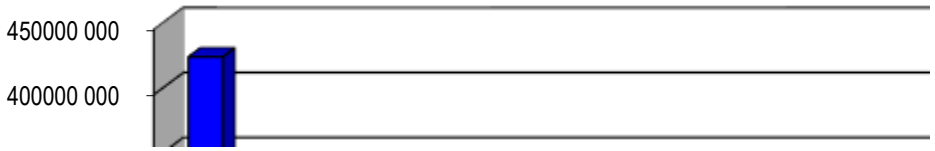
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2023/24	4535 0	103758	85606	101131	44444	123482	26809	42619	113992	32876	54778
Original Budget	16640	67822	49320	79875	76092	67629	58814	57829	47815	55902	22763
Adjusted Budget	57121	54919	25025	46598	52505	43812	28262	62844	59511	64643	66599
Monthly actual	57121	54919	25025	46598	52505	43812	28262	24798	39484	32044	32650

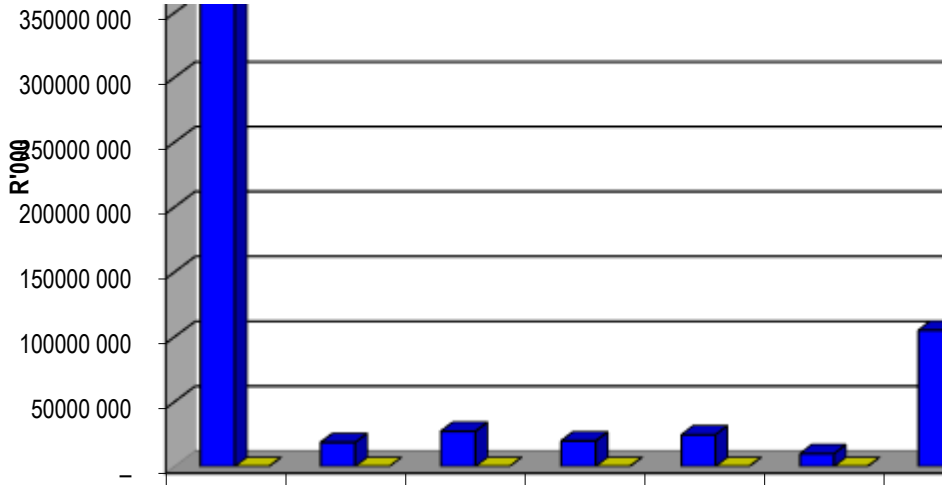
Chart C2 2025/26 Capital Expenditure: YTD actual v YTD t



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
YearTD actual	57121 3	112040	137066	183664	236170	279982	308245	333044	372529	404573	4
YearTD budget	57121 3	112040	137066	183664	236170	279982	308245	371090	430601	495245	5

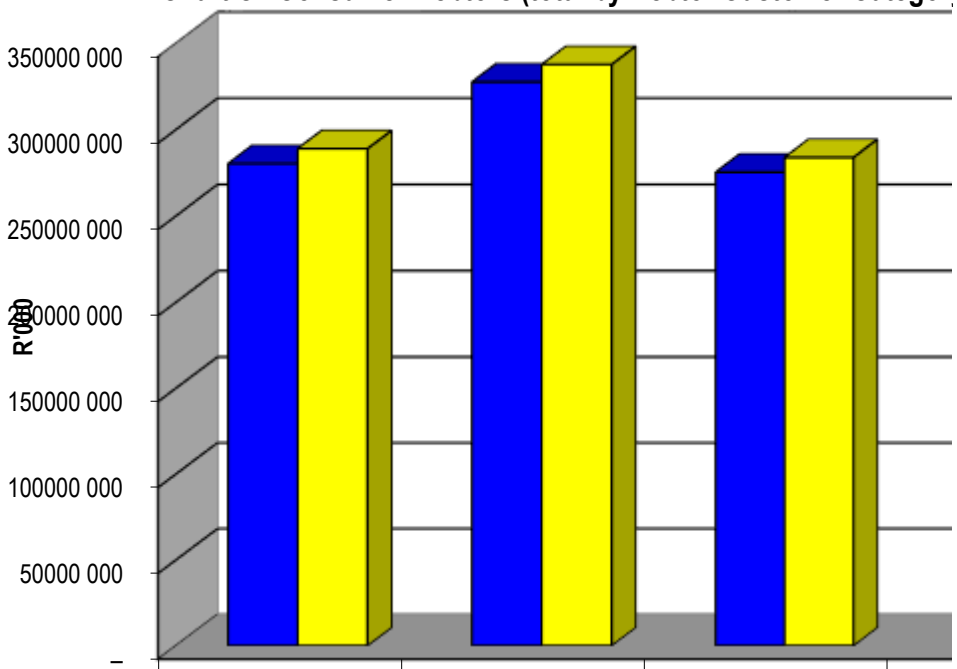
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 D Y
Budget Year 2024/25	423931 432	18586 585	27190 790	19767 966	24467 826	9835 012	10494
2023/24	–	–	–	–	–	–	-

Chart C4 Consumer Debtors (total by Debtor Customer Categor



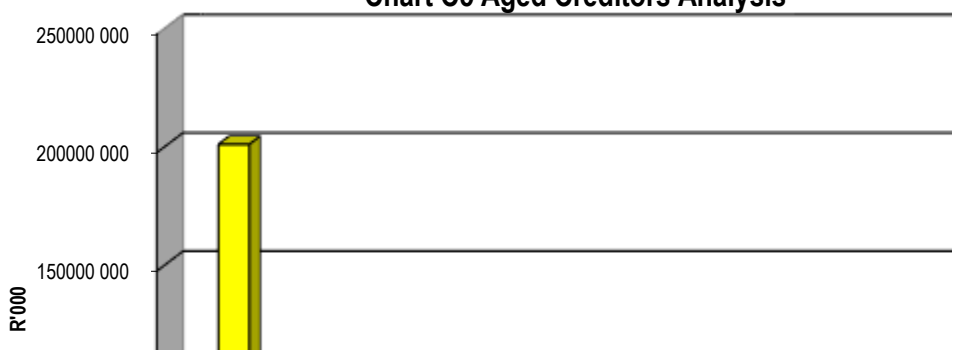
	Organs of State	Commercial	Households
2023/24	280285 549	327593 477	275333 612
Budget Year 2024/25	288954 175	337725 234	283849 084

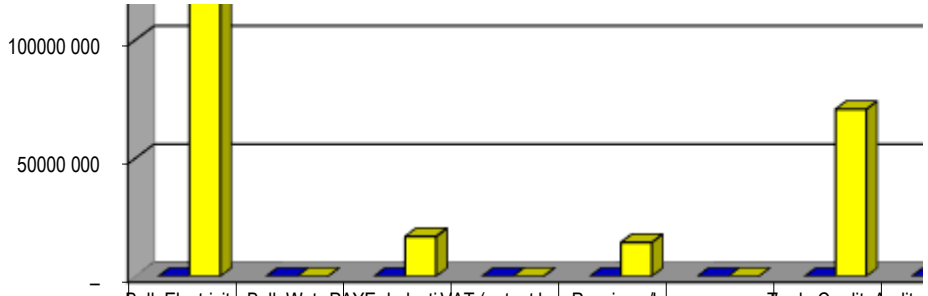
Other

–

1 415

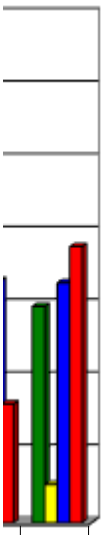
Chart C5 Aged Creditors Analysis





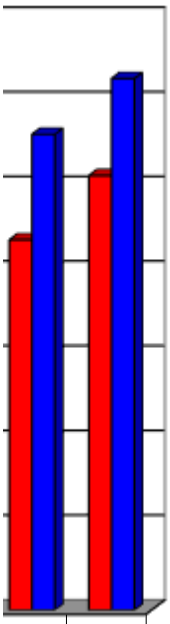
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2023/24	–	–	–	–	–	–	–	
Budget Year 2024/25	200993 522	–	16865 714	–	14335 864	–	70604 372	

arget

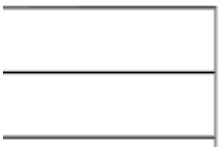


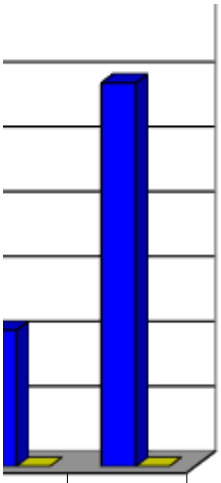
	Jun
3	59484
3	10487
9	65960
0	75923

target



May	Jun
437224	513147
561845	627805





Dys-1 /r	Over 1Yr
46 648	295605 727
–	–

y)

Other
13389 387
13803 492

r General	Other
–	–
–	1415 222