

Municipal In-year report & supporting ta

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mSCOA Version 6.9

national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

⌚:

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Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Mxolisi Kunene

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Reporting period:

M01 July

MTREF:

2025

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants d
provide esse

MFMA Budget Circular

MBRR Budget Format

Dummy Budget Guide

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MFMA Return Forms

035 907 5444

Year: 2025/26

otes & Sub-Votes

Documents which
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or 2011/12

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Guide

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

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

CONTACT INFORMATION

A. GENERAL INFORMATION

Municipality

KZN282 uMhlathuze

Capacity

High

Province

KZ KWAZULU-NATAL

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C. POLITICAL LEADERSHIP

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Cllr

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Municipal Manager

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Name and Surname (no initials)

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mSCOA Champion

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Cell Number	
Fax Number	
E-mail Address	

Secretary/PA to the Speaker

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Ms

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035 907 5444

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Secretary/PA to the Mayor/Executive Mayor

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Name and Surname (no initials)

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Fax Number

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Secretary/PA to the Deputy Mayor/Executive Mayor

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Name and Surname (no initials)

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Fax Number

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Ms

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Secretary/PA to the Municipal Manager

ID Number (not used)

Title

Name and Surname (no initials)

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Cell Number

Fax Number

E-mail Address

Ms

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Secretary/PA to the Chief Financial Officer

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Official responsible for submitting financial information

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Fax Number
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Official responsible for submitting financial information

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Title
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KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	840 481	–	110 155	110 155	98 016	12 139	12%	840 481
Service charges	–	3 555 609	–	291 645	291 645	272 698	18 947	7%	3 555 609
Investment revenue	–	45 000	–	2 646	2 646	3 750	(1 104)	-29%	45 000
Transfers and subsidies - Operational	–	621 195	–	244 682	244 682	248 156	(3 474)	-1%	621 195
Other own revenue	–	800 631	–	65 831	65 831	59 854	5 977	10%	800 631
Total Revenue (excluding capital transfers and contributions)	–	5 862 917	–	714 959	714 959	682 475	32 485	5%	5 862 917
Employee costs	–	1 328 011	–	98 124	98 124	111 664	(13 540)	-12%	1 328 011
Remuneration of Councillors	–	41 753	–	2 832	2 832	3 479	(647)	-19%	41 753
Depreciation and amortisation	–	342 632	–	28 540	28 540	28 918	(378)	-1%	342 632
Interest	–	191 420	–	15 975	15 975	15 952	23	0%	191 420
Inventory consumed and bulk purchases	–	2 479 465	–	206 225	206 225	291 347	(85 122)	-29%	2 479 465
Transfers and subsidies	–	7 293	–	16	16	135	(119)	-88%	7 293
Other expenditure	–	1 618 355	–	104 270	104 270	124 875	(20 604)	-17%	1 618 355
Total Expenditure	–	6 008 928	–	455 982	455 982	576 369	(120 387)	-21%	6 008 928
Surplus/(Deficit)	–	(146 012)	–	258 977	258 977	106 106	152 872	144%	(146 012)
Transfers and subsidies - capital (monetary)	–	227 359	–	–	–	99 459	(99 459)	-100%	227 359
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	81 347	–	258 977	258 977	205 565	53 413	26%	81 347
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	81 347	–	258 977	258 977	205 565	53 413	26%	81 347
Capital expenditure & funds sources									
Capital expenditure	–	457 359	–	6 836	6 836	16 360	(9 524)	-58%	457 359
Capital transfers recognised	–	227 359	–	6 836	6 836	16 106	(9 270)	-58%	437 359
Borrowing	–	210 000	–	–	–	254	(254)	-100%	20 000
Internally generated funds	–	20 000	–	–	–	–	–	–	–
Total sources of capital funds	–	457 359	–	6 836	6 836	16 360	(9 524)	-58%	457 359
Financial position									
Total current assets	–	1 061 798	–		1 381 093				1 061 798
Total non current assets	–	8 222 381	–		7 983 123				8 222 381
Total current liabilities	–	1 052 996	–		1 078 706				1 052 996
Total non current liabilities	–	1 951 586	–		1 888 082				1 951 586
Community wealth/Equity	–	6 279 597	–		6 397 427				6 279 597
Cash flows									
Net cash from (used) operating	–	592 082	–	334 727	334 727	235 247	(99 481)	-42%	592 082
Net cash from (used) investing	–	(525 963)	–	(64 379)	(64 379)	(18 814)	45 564	-242%	(525 963)
Net cash from (used) financing	–	(8 413)	–	(744)	(744)	–	744		(8 413)
Cash/cash equivalents at the month/year end	–	205 130		269 604	519 078	363 856	(155 222)	-43%	307 180
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	499 297	29 220	21 358	24 064	18 073	17 562	104 547	295 243	1 009 364
Creditors Age Analysis									
Total Creditors	230 617	4 468	–	–	–	–	–	–	235 085

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	1 155 024	-	213 915	213 915	202 387	11 528	6%	1 155 024
Executive and council		-	1 156	-	92	92	94	(2)	-2%	1 156
Finance and administration		-	1 153 800	-	213 817	213 817	202 287	11 530	6%	1 153 800
Internal audit		-	68	-	6	6	6	-	0%	68
Community and public safety		-	124 865	-	9 537	9 537	9 127	411	5%	124 865
Community and social services		-	20 087	-	591	591	628	(37)	-6%	20 087
Sport and recreation		-	27 516	-	1 197	1 197	7 633	(6 436)	-84%	27 516
Public safety		-	8 973	-	676	676	712	(36)	-5%	8 973
Housing		-	68 203	-	7 066	7 066	146	6 920	4737%	68 203
Health		-	87	-	7	7	7	-	0%	87
Economic and environmental services		-	75 306	-	3 365	3 365	25 162	(21 797)	-87%	75 306
Planning and development		-	18 163	-	565	565	4 329	(3 764)	-87%	18 163
Road transport		-	57 064	-	2 795	2 795	20 828	(18 033)	-87%	57 064
Environmental protection		-	80	-	6	6	6	-		80
Trading services		-	4 729 112	-	487 988	487 988	544 711	(56 723)	-10%	4 729 112
Energy sources		-	2 730 502	-	251 231	251 231	240 772	10 459	4%	2 730 502
Water management		-	1 437 338	-	113 740	113 740	161 971	(48 231)	-30%	1 437 338
Waste water management		-	312 824	-	64 455	64 455	83 216	(18 761)	-23%	312 824
Waste management		-	248 448	-	58 563	58 563	58 753	(190)	0%	248 448
Other	4	-	5 969	-	153	153	547	(394)	-72%	5 969
Total Revenue - Functional	2	-	6 090 275	-	714 959	714 959	781 934	(66 974)	-9%	6 090 275
Expenditure - Functional										
Governance and administration		-	217 512	-	13 530	13 530	14 545	(1 015)	-7%	217 512
Executive and council		-	46 811	-	12 619	12 619	2 476	10 143	410%	46 811
Finance and administration		-	170 552	-	1 499	1 499	12 601	(11 102)	-88%	170 552
Internal audit		-	149	-	(588)	(588)	(532)	(56)	11%	149
Community and public safety		-	755 328	-	54 072	54 072	59 709	(5 637)	-9%	755 328
Community and social services		-	162 084	-	11 237	11 237	12 868	(1 630)	-13%	162 084
Sport and recreation		-	235 311	-	14 772	14 772	19 329	(4 557)	-24%	235 311
Public safety		-	232 862	-	16 019	16 019	22 290	(6 270)	-28%	232 862
Housing		-	118 160	-	11 535	11 535	4 674	6 861	147%	118 160
Health		-	6 911	-	509	509	548	(40)	-7%	6 911
Economic and environmental services		-	466 345	-	33 152	33 152	38 471	(5 319)	-14%	466 345
Planning and development		-	129 396	-	9 071	9 071	10 255	(1 184)	-12%	129 396
Road transport		-	327 822	-	23 599	23 599	27 374	(3 775)	-14%	327 822
Environmental protection		-	9 127	-	482	482	842	(360)	-43%	9 127
Trading services		-	4 533 920	-	354 576	354 576	460 645	(106 069)	-23%	4 533 920
Energy sources		-	2 574 544	-	210 278	210 278	298 181	(87 903)	-29%	2 574 544
Water management		-	1 386 781	-	106 457	106 457	110 241	(3 784)	-3%	1 386 781
Waste water management		-	361 260	-	22 458	22 458	33 107	(10 649)	-32%	361 260
Waste management		-	211 335	-	15 383	15 383	19 117	(3 733)	-20%	211 335
Other		-	35 823	-	651	651	2 999	(2 347)	-78%	35 823
Total Expenditure - Functional	3	-	6 008 928	-	455 982	455 982	576 369	(120 387)	-21%	6 008 928
Surplus/ (Deficit) for the year		-	81 347	-	258 977	258 977	205 565	53 413	26%	81 347

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	1 155 024	-	213 915	213 915	202 387	11 528	6%	1 155 024
Executive and council		-	1 156	-	92	92	94	(2)	-2%	1 156
Mayor and Council			706	-	55	55	57	(2)	-4%	706
Municipal Manager, Town Secretary and Chief Executive			450	-	37	37	37	-	0%	450
Finance and administration		-	1 153 800	-	213 817	213 817	202 287	11 530	6%	1 153 800
Administrative and Corporate Support			917	-	76	76	76	-	0%	917
Asset Management			81	-	7	7	7	-	0%	81
Finance			1 137 577	-	212 452	212 452	201 238	11 214	6%	1 137 577
Fleet Management			3 419	-	50	50	50	-		3 419
Human Resources			1 992	-	687	687	85	602	710%	1 992
Information Technology			1 007	-	38	38	38	-		1 007
Legal Services			168	-	14	14	14	-	0%	168
Marketing, Customer Relations, Publicity and Media Co-ordination			3 571	-	294	294	385	(90)	-23%	3 571
Property Services			465	-	36	36	49	(12)	-25%	465
Risk Management			59	-	5	5	5	-	0%	59
Security Services			709	-	59	59	59	-	0%	709
Supply Chain Management			3 784	-	95	95	278	(183)	-66%	3 784
Valuation Service			51	-	4	4	4	-	0%	51
Internal audit		-	68	-	6	6	6	-	0%	68
Governance Function			68	-	6	6	6	-	0%	68
Community and public safety		-	124 865	-	9 537	9 537	9 127	411	5%	124 865
Community and social services		-	20 087	-	591	591	628	(37)	-6%	20 087
Aged Care			-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			903	-	70	70	73	(3)	-4%	903
Child Care Facilities			-	-	-	-	-	-		-
Community Halls and Facilities			3 776	-	204	204	418	(214)	-51%	3 776
Consumer Protection			-	-	-	-	-	-		-
Cultural Matters			16	-	1	1	1	-	0%	16
Disaster Management			30	-	2	2	2	-	0%	30
Education			-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-		-
Libraries and Archives			14 988	-	303	303	127	176	138%	14 988
Literacy Programmes			-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-		-
Museums and Art Galleries			374	-	10	10	7	3	50%	374
Population Development			-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-		-
Sport and recreation		-	27 516	-	1 197	1 197	7 633	(6 436)	-84%	27 516
Beaches and Jetties			405	-	28	28	28	-	0%	405
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-		-
Community Parks (including Nurseries)			11 633	-	930	930	1 753	(823)	-47%	11 633
Recreational Facilities			1 840	-	72	72	242	(170)	-70%	1 840
Sports Grounds and Stadiums			13 638	-	168	168	5 611	(5 443)	-97%	13 638
Public safety		-	8 973	-	676	676	712	(36)	-5%	8 973
Civil Defence			-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-		-
Fire Fighting and Protection			3 349	-	284	284	257	27	10%	3 349
Licensing and Control of Animals			-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control			5 624	-	392	392	454	(63)	-14%	5 624
Pounds			-	-	-	-	-	-		-
Housing		-	68 203	-	7 066	7 066	146	6 920	4737%	68 203
Housing			68 203	-	7 066	7 066	146	6 920	4737%	68 203
Informal Settlements			-	-	-	-	-	-		-
Health		-	87	-	7	7	7	-	0%	87
Ambulance			-	-	-	-	-	-		-
Health Services			87	-	7	7	7	-	0%	87
Laboratory Services			-	-	-	-	-	-		-
Food Control			-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-	-		-
Vector Control			-	-	-	-	-	-		-
Chemical Safety			-	-	-	-	-	-		-
Economic and environmental services		-	75 306	-	3 365	3 365	25 162	(21 797)	-87%	75 306
Planning and development		-	18 163	-	565	565	4 329	(3 764)	-87%	18 163
Billboards			31	-	3	3	3	-	0%	31
Corporate Wide Strategic Planning (IDPs, LEDs)			296	-	25	25	25	-	0%	296
Central City Improvement District			-	-	-	-	-	-		-
Development Facilitation			2 924	-	172	172	212	(40)	-19%	2 924
Economic Development/Planning			462	-	39	39	39	1	1%	462
Regional Planning and Development			-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer			2 209	-	183	183	206	(22)	-11%	2 209
Project Management Unit			12 241	-	143	143	3 845	(3 702)	-96%	12 241
Provincial Planning			-	-	-	-	-	-		-
Support to Local Municipalities			-	-	-	-	-	-		-
Road transport		-	57 064	-	2 795	2 795	20 828	(18 033)	-87%	57 064
Public Transport			78	-	7	7	7	-	0%	78
Road and Traffic Regulation			12 578	-	1 059	1 059	997	63	6%	12 578
Roads			43 146	-	1 725	1 725	19 239	(17 515)	-91%	43 146
Taxi Ranks			1 262	-	4	4	585	(581)	-99%	1 262
Environmental protection		-	80	-	6	6	6	-	0%	80
Biodiversity and Landscape			-	-	-	-	-	-		-
Coastal Protection			-	-	-	-	-	-		-
Indigenous Forests			-	-	-	-	-	-		-
Nature Conservation			-	-	-	-	-	-		-
Pollution Control			80	-	6	6	6	-	0%	80
Soil Conservation			-	-	-	-	-	-		-
Trading services		-	4 729 112	-	487 988	487 988	544 711	(56 723)	-10%	4 729 112
Energy sources		-	2 730 502	-	251 231	251 231	240 772	10 459	4%	2 730 502
Electricity			2 729 835	-	251 177	251 177	240 718	10 459	4%	2 729 835
Street Lighting and Signal Systems			667	-	54	54	54	-	0%	667
Nonelectric Energy			-	-	-	-	-	-		-
Water management		-	1 437 338	-	113 740	113 740	161 971	(48 231)	-30%	1 437 338
Water Treatment			3 050	-	46	46	252	(207)	-82%	3 050
Water Distribution			1 434 288	-	113 694	113 694	161 719	(48 025)	-30%	1 434 288
Water Storage			-	-	-	-	-	-		-
Waste water management		-	312 824	-	64 455	64 455	83 216	(18 761)	-23%	312 824
Public Toilets			44	-	4	4	4	-	0%	44
Sewerage			312 030	-	64 389	64 389	83 150	(18 761)	-23%	312 030
Storm Water Management			24	-	2	2	2	-	0%	24
Waste Water Treatment			726	-	61	61	61	-	0%	726
Waste management		-	248 448	-	58 563	58 563	58 753	(190)	0%	248 448
Recycling			-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-		-
Solid Waste Removal			246 778	-	58 424	58 424	58 614	(190)	0%	246 778
Street Cleaning			1 671	-	138	138	138	-	0%	1 671
Other		-	5 969	-	153	153	547	(394)	-72%	5 969
Abattoirs			-	-	-	-	-	-		-
Air Transport			5 842	-	146	146	528	(381)	-72%	5 842

Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		66	-	2	2	14	(12)	-86%	66	
Markets		-	-	-	-	-	-	-	-	
Tourism		61	-	5	5	5	-	0%	61	
Total Revenue - Functional	2	-	6 090 275	-	714 959	714 959	781 934	(66 974)	-9%	6 090 275
Expenditure - Functional										
Municipal governance and administration		-	217 512	-	13 530	13 530	14 545	(1 015)	-7%	217 512
Executive and council		-	46 811	-	12 619	12 619	2 476	10 143	410%	46 811
Mayor and Council			951	-	9 598	9 598	(1 171)	10 769	-920%	951
Municipal Manager, Town Secretary and Chief Executive			45 860	-	3 021	3 021	3 647	(626)	-17%	45 860
Finance and administration		-	170 552	-	1 499	1 499	12 601	(11 102)	-88%	170 552
Administrative and Corporate Support			1 563	-	176	176	229	(53)	-23%	1 563
Asset Management			4 552	-	308	308	369	(61)	-17%	4 552
Finance			23 905	-	(5 539)	(5 539)	1 470	(7 009)	-477%	23 905
Fleet Management			17 741	-	8 225	8 225	1 551	6 674	430%	17 741
Human Resources			13 847	-	382	382	906	(523)	-58%	13 847
Information Technology			53 521	-	(5 192)	(5 192)	3 834	(9 026)	-235%	53 521
Legal Services			(3 440)	-	(577)	(577)	(313)	(265)	85%	(3 440)
Marketing, Customer Relations, Publicity and Media Co-ordination			10 465	-	484	484	653	(169)	-26%	10 465
Property Services			876	-	91	91	71	19	27%	876
Risk Management			4 060	-	339	339	331	8	2%	4 060
Security Services			36 692	-	2 499	2 499	3 028	(528)	-17%	36 692
Supply Chain Management			2 501	-	87	87	254	(167)	-66%	2 501
Valuation Service			4 270	-	217	217	217	(0)	0%	4 270
Internal audit		-	149	-	(588)	(588)	(532)	(56)	11%	149
Governance Function			149	-	(588)	(588)	(532)	(56)	11%	149
Community and public safety		-	755 328	-	54 072	54 072	59 709	(5 637)	-9%	755 328
Community and social services		-	162 084	-	11 237	11 237	12 868	(1 630)	-13%	162 084
Aged Care			-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			18 366	-	1 114	1 114	1 399	(285)	-20%	18 366
Child Care Facilities			-	-	-	-	-	-	-	-
Community Halls and Facilities			80 470	-	5 423	5 423	6 370	(946)	-15%	80 470
Consumer Protection			-	-	-	-	-	-	-	-
Cultural Matters			4 275	-	427	427	149	279	188%	4 275
Disaster Management			3 804	-	216	216	383	(167)	-44%	3 804
Education			-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-
Libraries and Archives			50 426	-	3 714	3 714	4 187	(473)	-11%	50 426
Literacy Programmes			-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-
Museums and Art Galleries			4 743	-	343	343	381	(37)	-10%	4 743
Population Development			-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-
Sport and recreation		-	235 311	-	14 772	14 772	19 329	(4 557)	-24%	235 311
Beaches and Jetties			27 042	-	1 328	1 328	2 201	(874)	-40%	27 042
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			113 128	-	7 718	7 718	9 660	(1 942)	-20%	113 128
Recreational Facilities			54 486	-	3 156	3 156	4 334	(1 178)	-27%	54 486
Sports Grounds and Stadiums			40 656	-	2 570	2 570	3 134	(564)	-18%	40 656
Public safety		-	232 862	-	16 019	16 019	22 290	(6 270)	-28%	232 862
Civil Defence			-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-
Fire Fighting and Protection			130 801	-	9 650	9 650	11 526	(1 876)	-16%	130 801
Licensing and Control of Animals			972	-	12	12	81	(69)	-85%	972
Police Forces, Traffic and Street Parking Control			101 089	-	6 357	6 357	10 683	(4 326)	-40%	101 089
Pounds			-	-	-	-	-	-	-	-
Housing		-	118 160	-	11 535	11 535	4 674	6 861	147%	118 160
Housing			118 160	-	11 535	11 535	4 674	6 861	147%	118 160
Informal Settlements			-	-	-	-	-	-	-	-
Health		-	6 911	-	509	509	548	(40)	-7%	6 911
Ambulance			-	-	-	-	-	-	-	-
Health Services			6 911	-	509	509	548	(40)	-7%	6 911
Laboratory Services			-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-	-
Economic and environmental services		-	466 345	-	33 152	33 152	38 471	(5 319)	-14%	466 345
Planning and development		-	129 396	-	9 071	9 071	10 255	(1 184)	-12%	129 396
Billboards			1 839	-	207	207	190	17	9%	1 839
Corporate Wide Strategic Planning (IDPs, LEDs)			26 564	-	1 915	1 915	1 986	(71)	-4%	26 564
Central City Improvement District			-	-	-	-	-	-	-	-
Development Facilitation			5 461	-	101	101	442	(341)	-77%	5 461
Economic Development/Planning			51 579	-	3 894	3 894	4 243	(348)	-8%	51 579
Regional Planning and Development			-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer			29 498	-	2 569	2 569	2 536	33	1%	29 498
Project Management Unit			14 455	-	385	385	858	(473)	-55%	14 455
Provincial Planning			-	-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-	-
Road transport		-	327 822	-	23 599	23 599	27 374	(3 775)	-14%	327 822
Public Transport			5 117	-	367	367	411	(43)	-11%	5 117
Road and Traffic Regulation			23 716	-	1 790	1 790	1 975	(185)	-9%	23 716
Roads			293 851	-	21 123	21 123	24 577	(3 453)	-14%	293 851
Taxi Ranks			5 138	-	319	319	412	(93)	-23%	5 138
Environmental protection		-	9 127	-	482	482	842	(360)	-43%	9 127
Biodiversity and Landscape			-	-	-	-	-	-	-	-
Coastal Protection			9	-	1	1	1	0	6%	9
Indigenous Forests			-	-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-	-
Pollution Control			9 118	-	482	482	841	(360)	-43%	9 118
Soil Conservation			-	-	-	-	-	-	-	-
Trading services		-	4 533 920	-	354 576	354 576	460 645	(106 069)	-23%	4 533 920
Energy sources		-	2 574 544	-	210 278	210 278	298 181	(87 903)	-29%	2 574 544
Electricity			2 502 426	-	206 594	206 594	292 556	(85 962)	-29%	2 502 426
Street Lighting and Signal Systems			72 118	-	3 684	3 684	5 625	(1 941)	-35%	72 118
Nonelectric Energy			-	-	-	-	-	-	-	-
Water management		-	1 386 781	-	106 457	106 457	110 241	(3 784)	-3%	1 386 781
Water Treatment			188	-	(632)	(632)	(321)	(311)	97%	188
Water Distribution			1 386 593	-	107 089	107 089	110 561	(3 472)	-3%	1 386 593
Water Storage			-	-	-	-	-	-	-	-
Waste water management		-	361 260	-	22 458	22 458	33 107	(10 649)	-32%	361 260
Public Toilets			2 342	-	193	193	206	(13)	-6%	2 342
Sewerage			214 295	-	14 560	14 560	18 541	(3 980)	-21%	214 295
Storm Water Management			35 409	-	2 264	2 264	3 973	(1 709)	-43%	35 409
Waste Water Treatment			109 213	-	5 441	5 441	10 387	(4 947)	-48%	109 213
Waste management		-	211 335	-	15 383	15 383	19 117	(3 733)	-20%	211 335
Recycling			-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-
Solid Waste Removal			161 577	-	12 105	12 105	14 777	(2 672)	-18%	161 577
Street Cleaning			49 758	-	3 279	3 279	4 340	(1 061)	-24%	49 758
Other		-	35 823	-	651	651	2 999	(2 347)	-78%	35 823
Abattoirs			-	-	-	-	-	-	-	-

Air Transport			30 797	-	188	188	2 522	(2 335)	-93%	30 797
Forestry			-	-	-	-	-	-		-
Licensing and Regulation			1 272	-	86	86	103	(17)	-17%	1 272
Markets			-	-	-	-	-	-		-
Tourism			3 755	-	378	378	373	5	1%	3 755
Total Expenditure - Functional	3	-	6 008 928	-	455 982	455 982	576 369	(120 387)	-21%	6 008 928
Surplus/ (Deficit) for the year		-	81 347	-	258 977	258 977	205 565	53 413	26%	81 347

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	78 632	–	7 634	7 634	714	6 920	969,4%	78 632
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		–	253 219	–	58 864	58 864	59 608	(744)	-1,2%	253 219
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	18 912	–	1 510	1 510	1 510	0	0,0%	18 912
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		–	45 339	–	1 730	1 730	8 002	(6 272)	-78,4%	45 339
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	8 536	–	240	240	823	(583)	-70,9%	8 536
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		–	1 007	–	38	38	38	–		1 007
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	1 992	–	687	687	85	602	709,6%	1 992
Vote 8 - FINANCIAL SERVICES		–	1 141 442	–	212 554	212 554	201 523	11 031	5,5%	1 141 442
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 733 921	–	251 281	251 281	240 822	10 459	4,3%	2 733 921
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		–	818	–	67	67	68	(1)	-1,2%	818
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		–	1 790 117	–	179 862	179 862	264 162	(84 300)	-31,9%	1 790 117
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		–	8 174	–	28	28	3 816	(3 787)	-99,3%	8 174
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	4 854	–	397	397	489	(92)	-18,9%	4 854
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	168	–	14	14	14	–		168
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		–	3 146	–	54	54	261	(207)	-79,4%	3 146
Total Revenue by Vote	2	–	6 090 275	–	714 959	714 959	781 934	(66 974)	-8,6%	6 090 275
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	261 216	–	21 928	21 928	16 397	5 530	33,7%	261 216
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		–	360 332	–	26 270	26 270	32 191	(5 922)	-18,4%	360 332
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	162 468	–	10 659	10 659	15 767	(5 108)	-32,4%	162 468
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		–	360 369	–	23 265	23 265	29 355	(6 090)	-20,7%	360 369
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	44 640	–	1 237	1 237	3 405	(2 168)	-63,7%	44 640
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		–	53 521	–	(5 192)	(5 192)	3 834	(9 026)	-235,4%	53 521
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	13 847	–	382	382	906	(523)	-57,8%	13 847
Vote 8 - FINANCIAL SERVICES		–	30 958	–	(5 144)	(5 144)	2 093	(7 238)	-345,8%	30 958
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 592 285	–	218 503	218 503	299 732	(81 229)	-27,1%	2 592 285
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		–	21 045	–	1 278	1 278	1 531	(253)	-16,5%	21 045
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		–	2 019 309	–	148 938	148 938	166 373	(17 435)	-10,5%	2 019 309
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		–	10 644	–	674	674	823	(148)	-18,0%	10 644
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	61 485	–	12 854	12 854	2 928	9 926	339,0%	61 485
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	(3 440)	–	(577)	(577)	(313)	(265)	84,7%	(3 440)
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		–	20 250	–	908	908	1 346	(438)	-32,5%	20 250
Total Expenditure by Vote	2	–	6 008 928	–	455 982	455 982	576 369	(120 387)	-20,9%	6 008 928
Surplus/ (Deficit) for the year	2	–	81 347	–	258 977	258 977	205 565	53 413	26,0%	81 347

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description		Ref	Budget Year 2025/26								
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	-	78 632	-	7 634	7 634	714	6 920	969%	78 632	
1.1	FX005001014 - Valuation Service (Finance and Administration) - BR		51	-	4	4	4	-	-	51	
1.2	FX007001001 - Housing (Housing) - BT		68 203	-	7 066	7 066	146	6 920	4737%	68 203	
1.3	FX009002006 - Tourism (Other) - BX		61	-	5	5	5	-	-	61	
1.4	FX010001001 - Billboards (Planning and Development) - BY		31	-	3	3	3	-	-	31	
1.5	FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ		296	-	25	25	25	-	-	296	
1.6	FX010001004 - Development Facilitation (Planning and Development) - CA		2 924	-	172	172	212	(40)	-19%	2 924	
1.7	FX010001005 - Economic Development/Planning (Planning and Development) - CC		462	-	39	39	39	1	1%	462	
1.8	FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		2 209	-	183	183	206	(22)	-11%	2 209	
1.9	FX003001003 - Pollution Control (Environmental Protection) - AR		80	-	6	6	6	-	-	80	
1.10	FX005001010 - Property Services (Finance and Administration) - BN		465	-	36	36	49	(12)	-25%	465	
1.11	FX009001004 - Licensing and Regulation (Other) - BW		66	-	2	2	14	(12)	-86%	66	
1.12	FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		78	-	7	7	7	-	-	78	
1.13	FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		3 707	-	86	86	-	86	NDIV(0)	3 707	
2	Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	-	253 219	-	58 864	58 864	59 608	(744)	-1%	253 219	
2.1	FX001002008 - Disaster Management (Community and Social Services) - AH		30	-	2	2	2	-	-	30	
2.2	FX011001005 - Fire Fighting and Protection (Public Safety) - CK		3 249	-	284	284	257	27	10%	3 249	
2.3	FX012001005 - Taxi Ranks (Road Transport) - CP		1 262	-	4	4	585	(581)	-99%	1 262	
2.4	FX014001003 - Solid Waste Removal (Waste Management) - DC		246 778	-	58 424	58 424	58 614	(190)	0%	246 778	
2.5	FX014001004 - Street Cleaning (Waste Management) - DE		1 671	-	138	138	138	-	-	1 671	
2.6	FX015001001 - Public Toilets (Waste Water Management) - DF		44	-	4	4	4	-	-	44	
2.7	FX005001001 - Public Health and Emergency Services (Environmental Protection) - DY		87	-	7	7	7	-	-	87	
3	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	-	18 912	-	1 510	1 510	1 510	0	0%	18 912	
3.1	FX005001012 - Security Services (Finance and Administration) - BP		709	-	59	59	59	-	-	709	
3.2	FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		5 624	-	392	392	454	(63)	-14%	5 624	
3.3	FX012002001 - Road and Traffic Regulation (Road Transport) - CR		12 578	-	1 059	1 059	997	63	6%	12 578	
3.4	FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-	
4	Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	-	45 339	-	1 730	1 730	8 002	(6 272)	-78%	45 339	
4.1	FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		903	-	70	70	73	(3)	-4%	903	
4.2	FX001001005002 - Halls (Community and Social Services) - AC		1 543	-	149	149	160	(12)	-7%	1 543	
4.3	FX001001006001 - Libraries and Archives (Community and Social Services) - AE		12 668	-	141	141	127	14	11%	12 668	
4.4	FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 320	-	162	162	-	162	NDIV(0)	2 320	
4.5	FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		374	-	10	10	7	3	50%	374	
4.6	FX001002007 - Cultural Matters (Community and Social Services) - CV		16	-	1	1	1	-	-	16	
4.7	FX013001001 - Beaches and Jeties (Community and Social Services) - CS		405	-	28	28	28	-	-	405	
4.8	FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		11 633	-	930	930	1 753	(823)	-47%	11 633	
4.9	FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		305	-	-	-	9	(9)	-100%	305	
4.10	FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		175	-	15	15	15	-	-	175	
4.11	FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		1 360	-	57	57	218	(161)	-74%	1 360	
4.12	FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		2 428	-	168	168	185	(17)	-9%	2 428	
4.13	FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		11 210	-	-	-	5 426	(5 426)	-100%	11 210	
5	Vote 5 - CORPORATE SERVICES - ADMINISTRATION	-	8 538	-	248	248	823	(575)	-71%	8 538	
5.1	FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 917	-	17	219	17	202	(202)	-92%	1 917
5.2	FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		5 842	-	76	76	76	-	-	5 842	
5.3	FX009001002 - Air Transport (Other) - BV		1 772	-	146	146	528	(381)	-72%	1 772	
6	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	-	1 007	-	38	38	38	-	-	1 007	
6.1	FX005001007 - Information Technology (Finance and Administration) - BK		1 007	-	38	38	38	-	-	1 007	
7	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	-	1 992	-	687	687	85	602	710%	1 992	
7.1	FX005001006001 - Human Resources (Finance and Administration) - BG		334	-	28	28	28	0	0%	334	
7.2	FX005001006002 - Management Services (Finance and Administration) - BH		64	-	5	5	5	-	-	64	
7.3	FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 375	-	637	637	34	603	1779%	1 375	
7.4	FX005001006003 - Occupational Clinic (Finance and Administration) - BI		220	-	16	16	18	(1)	-5%	220	
8	Vote 8 - FINANCIAL SERVICES	-	1 141 442	-	212 554	212 554	201 523	11 031	5%	1 141 442	
8.1	FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500	-	43	43	-	43	-	2 500	
8.2	FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		1 135 010	-	212 404	212 404	201 232	11 172	6%	1 135 010	
8.3	FX005001004003 - Finance (Finance and Administration) - DT		6	-	6	6	6	-	-	6	
8.4	FX005001013 - Supply Chain Management (Finance and Administration) - BQ		3 784	-	95	95	278	(183)	-66%	3 784	
8.5	FX005002001 - Asset Management (Finance and Administration) - BS		81	-	7	7	7	-	-	81	
9	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	-	2 733 921	-	251 281	251 281	248 822	10 459	4%	2 733 921	
9.1	FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		501	-	42	42	42	-	-	501	
9.2	FX002001001002 - Administration (Energy Sources) - AJ		19	-	2	2	2	-	-	19	
9.3	FX002001001004 - Electricity Distribution (Energy Sources) - AL		2 728 881	-	251 105	251 105	240 646	10 459	4%	2 728 881	
9.4	FX002001001005 - Electricity Planning (Energy Sources) - AN		435	-	29	29	29	-	-	435	
9.5	FX002001002001 - Street Lighting (Energy Sources) - AP		505	-	42	42	42	-	-	505	
9.6	FX002001002002 - Process Control Systems (Energy Sources) - AQ		162	-	12	12	12	-	-	162	
9.7	FX005001005 - Fleet Management (Finance and Administration) - BF		3 419	-	50	50	50	-	-	3 419	
10	Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	-	818	-	67	67	68	(1)	-1%	818	
10.1	FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		457	-	38	38	38	-	-	457	
10.2	FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		361	-	29	29	30	(1)	-3%	361	
11	Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	-	1 790 117	-	179 862	179 862	264 162	(84 300)	-32%	1 790 117	
11.1	FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		552	-	-	-	226	(226)	-100%	552	
11.2	FX012001004002 - Roads - Urban Roads (Road Transport) - CN		18 041	-	1 566	1 566	7 895	(6 330)	-80%	18 041	
11.3	FX012001004003 - Roads - Rural Roads (Road Transport) - CO		24 553	-	159	159	11 119	(10 959)	-99%	24 553	
11.4	FX015001003 - Storm Water Management (Waste Water Management) - DJ		24	-	2	2	2	-	-	24	
11.5	FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-	
11.6	FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		2 121	-	-	-	159	(159)	-100%	2 121	
11.7	FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		724	-	66	66	66	-	-	724	
11.8	FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		309 186	-	64 333	64 333	82 934	(18 602)	-22%	309 186	
11.9	FX015001004 - Treatment (Waste Water Management) - DK		726	-	61	61	61	-	-	726	
11.10	FX016001002004 - Water Distribution (Clarified Water) - DP		36 727	-	7 075	7 075	2 596	4 479	173%	36 727	
11.11	FX016001002005 - Water Distribution (Purification Works) - DQ		612 553	-	43 603	43 603	48 824	(5 220)	-11%	612 553	
11.12	FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		20 505	-	125	125	9 186	(8 961)	-93%	20 505	
11.13	FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		764 407	-	62 882	62 882	100 969	(38 087)	-38%	764 407	
12	Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	-	8 174	-	28	28	3 816	(3 787)	-99%	8 174	
12.1	FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		180	-	15	15	15	-	-	180	
12.2	FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		7 993	-	13	13	3 801	(3 787)	-100%	7 993	
13	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	-	4 854	-	397	397	489	(92)	-19%	4 854	
13.1	FX004001001001 - Mayor and Council (Executive and Council) - AS		706	-	55	55	57	(2)	-4%	706	
13.2	FX004001002001 - DIM - Corporate Services (Executive and Council) - AU		15	-	1	1	1	-	-	15	
13.3	FX004001002002 - DIM - ITS (Executive and Council) - AV		76	-	6	6	6	-	-	76	
13.4	FX004001002003 - DIM - City Development (Executive and Council) - AW		20	-	2	2	2	-	-	20	
13.5	FX004001002004 - DIM - Community Services (Executive and Council) - AX		67	-	6	6	6	-	-	67	
13.6	FX004001002005 - Municipal Manager (Executive and Council) - AY		28	-	2	2	2	-	-	28	
13.7	FX004001002007 - Performance Management (Executive and Council) - BA		66	-	6	6	6	-	-	66	
13.8	FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		3 076	-	294	294	385	(90)	-23%	3 076	
13.9	FX0										

13.11 - FX008001001 - Governance Fundon (Internal Audit) - BU		149	-	(588)	(588)	(532)	(56)	11%	149	
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		1 156	-	97	97	93	4	4%	1 156	
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		2 462	-	237	237	198	39	20%	2 462	
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	-	(3 440)	-	(577)	(577)	(313)	(265)	85%	(3 440)	
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		(3 440)	-	(577)	(577)	(313)	(265)	85%	(3 440)	
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	-	20 250	-	908	908	1 346	(438)	-33%	20 250	
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		188	-	(632)	(632)	(321)	(311)	97%	188	
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		20 062	-	1 540	1 540	1 667	(127)	-8%	20 062	
Total Expenditure by Vote	2	-	6 008 928	-	455 982	455 982	576 369	(120 387)	-21%	6 008 928
Surplus/ (Deficit) for the year	2	-	81 347	-	258 977	258 977	285 565	53 413	26%	81 347

Reference

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 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity			2 647 650	–	227 408	227 408	208 404	19 003	9%	2 647 650
Service charges - Water			638 791	–	40 529	40 529	42 692	(2 163)	-5%	638 791
Service charges - Waste Water Management			141 541	–	12 481	12 481	11 491	989	9%	141 541
Service charges - Waste management			127 626	–	11 228	11 228	10 111	1 117	11%	127 626
Sale of Goods and Rendering of Services			72 919	–	7 773	7 773	1 042	6 731	646%	72 919
Agency services			8 365	–	714	714	674	40	6%	8 365
Interest			–	–	–	–	–	–		–
Interest earned from Receivables			29	–	–	–	7	(7)	-100%	29
Interest from Current and Non Current Assets			45 000	–	2 646	2 646	3 750	(1 104)	-29%	45 000
Dividends			–	–	–	–	–	–		–
Rent on Land			2 924	–	172	172	212	(40)	-19%	2 924
Rental from Fixed Assets			19 839	–	1 092	1 092	2 813	(1 721)	-61%	19 839
Licence and permits			–	–	–	–	–	–		–
Special rating levies										
Operational Revenue			15 824	–	2 864	2 864	735	2 129	290%	15 824
Non-Exchange Revenue								–		
Property rates			840 481	–	110 155	110 155	98 016	12 139	12%	840 481
Surcharges and Taxes			7 886	–	5 099	5 099	637	4 462	700%	7 886
Fines, penalties and forfeits			5 526	–	411	411	383	29	8%	5 526
Licence and permits			3 632	–	298	298	275	23	8%	3 632
Transfers and subsidies - Operational			621 195	–	244 682	244 682	248 156	(3 474)	-1%	621 195
Interest			1 870	–	41	41	172	(131)	-76%	1 870
Fuel Levy			–	–	–	–	–	–		–
Operational Revenue			–	–	–	–	–	–		–
Gains on disposal of Assets			–	–	–	–	–	–		–
Other Gains			661 816	–	47 366	47 366	52 903	(5 538)	-10%	661 816
Discontinued Operations			–	–	–	–	–	–		–
		–	5 862 917	–	714 959	714 959	682 475	32 485	5%	5 862 917
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type								–		
Employee related costs			1 328 011	–	98 124	98 124	111 664	(13 540)	-12%	1 328 011
Remuneration of councillors			41 753	–	2 832	2 832	3 479	(647)	-19%	41 753
Bulk purchases - electricity			2 034 474	–	165 054	165 054	254 402	(89 348)	-35%	2 034 474
Inventory consumed			444 991	–	41 170	41 170	36 945	4 226	11%	444 991
Debt impairment			225 087	–	18 246	18 246	18 686	(440)	-2%	225 087
Depreciation and amortisation			342 632	–	28 540	28 540	28 918	(378)	-1%	342 632
Interest			191 420	–	15 975	15 975	15 952	23	0%	191 420
Contracted services			492 958	–	9 646	9 646	35 131	(25 485)	-73%	492 958
Transfers and subsidies			7 293	–	16	16	135	(119)	-88%	7 293
Irrecoverable debts written off			–	–	923	923	–	923		–
Operational costs			426 930	–	37 380	37 380	33 329	4 051	12%	426 930
Losses on Disposal of Assets			–	–	–	–	–	–		–
Other Losses			473 380	–	38 076	38 076	37 728	347	1%	473 380
Total Expenditure		–	6 008 928	–	455 982	455 982	576 369	(120 387)	-21%	6 008 928
Surplus/(Deficit)			(146 012)	–	258 977	258 977	106 106	152 872	144%	(146 012)
Transfers and subsidies - capital (monetary allocations)								(99 459)	-100%	
			227 359	–	–	–	99 459			227 359
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	81 347	–	258 977	258 977	205 565	53 413	26%	81 347
Income Tax		–						–		
Surplus/(Deficit) after income tax		–	81 347	–	258 977	258 977	205 565			81 347
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	81 347	–	258 977	258 977	205 565			81 347
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	81 347	–	258 977	258 977	205 565			81 347

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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		-	45 858	-	-	-	-	-		45 858
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	8 460	-	-	-	113	-113000	-100%	8 460
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	29 201	-	-	-	5 912	(5 912)	-100%	29 201
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	8 685	-	-	-	-	-		8 685
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	10 311	-	(257)	(257)	-	(257)		10 311
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		-	872	-	-	-	-	-		872
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	49 965	-	-	-	5 199	(5 199)	-100%	49 965
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	285 425	-	7 093	7 093	5 000	2 093	42%	285 425
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	11	-	-	-	-	-		11
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-		-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	4 000	-	-	-	-	-		4 000
Total Capital Multi-year expenditure	4,7	-	442 788	-	6 836	6 836	16 224	(9 387)	-58%	442 788
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	137	-	-	-	137	(137)	-100%	137
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	17	-	-	-	-	-		17
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	400	-	-	-	-	-		400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	1 200	-	-	-	-	-		1 200
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	3 000	-	-	-	-	-		3 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	47	-	-	-	-	-		47
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	8 700	-	-	-	-	-		8 700
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	70	-	-	-	-	-		70
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-		-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	1 000	-	-	-	-	-		1 000
Total Capital single-year expenditure	4	-	14 571	-	-	-	137	(137)	-100%	14 571
Total Capital Expenditure		-	457 359	-	6 836	6 836	16 360	(9 524)	-58%	457 359
Capital Expenditure - Functional Classification										
Governance and administration		-	23 812	-	(257)	(257)	-	(257)		23 812
Executive and council			-	-	-	-	-	-		-
Finance and administration			23 812	-	(257)	(257)	-	(257)		23 812
Internal audit			-	-	-	-	-	-		-
Community and public safety		-	41 414	-	-	-	6 161	(6 161)	-100%	41 414
Community and social services			8 878	-	-	-	-	-		8 878
Sport and recreation			28 923	-	-	-	5 912	(5 912)	-100%	28 923
Public safety			813	-	-	-	250	(250)	-100%	813
Housing			2 801	-	-	-	-	-		2 801
Health			-	-	-	-	-	-		-
Economic and environmental services		-	95 841	-	-	-	5 000	(5 000)	-100%	95 841
Planning and development			43 000	-	-	-	-	-		43 000
Road transport			52 508	-	-	-	5 000	(5 000)	-100%	52 508
Environmental protection			333	-	-	-	-	-		333
Trading services		-	294 607	-	7 093	7 093	5 199	1 894	36%	294 607
Energy sources			49 111	-	-	-	5 199	(5 199)	-100%	49 111
Water management			178 662	-	-	-	-	-		178 662
Waste water management			59 349	-	7 093	7 093	-	7 093		59 349
Waste management			7 484	-	-	-	-	-		7 484
Other			1 685	-	-	-	-	-		1 685
Total Capital Expenditure - Functional Classification	3	-	457 359	-	6 836	6 836	16 360	(9 524)	-58%	457 359
Funded by:										
National Government			227 359	-	-	-	2 200	(2 200)	-100%	227 359
Provincial Government			-	-	-	-	-	-		-
District Municipality										
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)				-	6 836	6 836	13 906	(7 070)	-51%	210 000
Transfers recognised - capital		-	227 359	-	6 836	6 836	16 106	(9 270)	-58%	437 359
Borrowing	6		210 000	-	-	-	254	(254)	-100%	20 000
Internally generated funds			20 000	-	-	-	-	-		-
Total Capital Funding		-	457 359	-	6 836	6 836	16 360	(9 524)	-58%	457 359

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 - M01 July

Vote Description		Ref	2024/25	Budget Year 2025/26							
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											
Vote 1 - CITY DEVELOPMENT		1	-	45 858	-	-	-	-	-	-	45 858
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR			-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing) - BT			-	2 801	-	-	-	-	-	-	2 801
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			-	43 000	-	-	-	-	-	-	43 000
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD			-	-	-	-	-	-	-	-	-
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR			-	57	-	-	-	-	-	-	57
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			-	8 460	-	-	-	113	(113)	-100%	8 460
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH			-	-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK			-	676	-	-	-	113	(113)	-100%	676
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP			-	300	-	-	-	-	-	-	300
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			-	7 484	-	-	-	-	-	-	7 484
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE			-	-	-	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF			-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY			-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			-	-	-	-	-	-	-	-	-
3.1 - FX005001012 - Security Services (Finance and Administration) - BP			-	-	-	-	-	-	-	-	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ			-	-	-	-	-	-	-	-	-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR			-	-	-	-	-	-	-	-	-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU			-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			-	29 201	-	-	-	5 912	(5 912)	-100%	29 201
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA			-	78	-	-	-	-	-	-	78
4.2 - FX001001005002 - Halls (Community and Social Services) - AC			-	-	-	-	-	-	-	-	-
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE			-	200	-	-	-	-	-	-	200
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			-	48	-	-	-	4	(4)	-100%	48
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT			-	1 194	-	-	-	1 194	(1 194)	-100%	1 194
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			-	2 575	-	-	-	214	(214)	-100%	2 575
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			-	1 900	-	-	-	-	-	-	1 900
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB			-	23 207	-	-	-	4 500	(4 500)	-100%	23 207
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			-	8 685	-	-	-	-	-	-	8 685
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			-	7 000	-	-	-	-	-	-	7 000
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB			-	-	-	-	-	-	-	-	-
5.3 - FX009001002 - Air Transport (Other) - BV			-	1 685	-	-	-	-	-	-	1 685
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			-	10 311	-	(257)	(257)	-	(257)	-	10 311
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK			-	10 311	-	(257)	(257)	-	(257)	-	10 311
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			-	872	-	-	-	-	-	-	872
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR			-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS			-	872	-	-	-	-	-	-	872
8.3 - FX005001004003 - Finance (Finance and Administration) - DT			-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ			-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS			-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			-	49 965	-	-	-	5 199	(5 199)	-100%	49 965
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			-	48 578	-	-	-	5 025	(5 025)	-100%	48 578
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN			-	11	-	-	-	-	-	-	11
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP			-	-	-	-	-	-	-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ			-	522	-	-	-	174	(174)	-100%	522
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF			-	854	-	-	-	-	-	-	854
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			-	-	-	-	-	-	-	-	-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB			-	-	-	-	-	-	-	-	-
10.2 - FX0010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF			-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES			-	285 425	-	7 093	7 093	5 000	2 093	42%	285 425
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			-	38 131	-	-	-	3 000	(3 000)	-100%	38 131
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			-	14 077	-	-	-	2 000	(2 000)	-100%	14 077
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ			-	27 749	-	-	-	-	-	-	27 749
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU			-	206	-	-	-	-	-	-	206
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG			-	-	-	-	-	-	-	-	-
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH			-	10 000	-	7 093	7 093	-	7 093		10 000
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI			-	7 100	-	-	-	-	-	-	7 100
11.9 - FX015001004 - Treatment (Waste Water Management) - DK			-	14 500	-	-	-	-	-	-	14 500
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP			-	-	-	-	-	-	-	-	-
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ			-	5 200	-	-	-	-	-	-	5 200
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM			-	63 513	-	-	-	-	-	-	63 513
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN			-	104 949	-	-	-	-	-	-	104 949
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			-	11	-	-	-	-	-	-	11
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS			-	-	-	-	-	-	-	-	-
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU			-	-	-	-	-	-	-	-	-
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV			-	-	-	-	-	-	-	-	-
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW			-	-	-	-	-	-	-	-	-
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX			-	-	-	-	-	-	-	-	-
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY			-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA			-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM			-	11	-	-	-	-	-	-	11
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 - FX0050016											

Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	-	8 700	-	-	-	-	-	-	8 700
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	-	-	-	-	-	-	-	-	-
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	-	-	-	-	-	-	-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	-	8 700	-	-	-	-	-	-	8 700
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	-	70	-	-	-	-	-	-	70
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	-	-	-	-	-	-	-	-	-
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	-	70	-	-	-	-	-	-	70
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	-	-	-	-	-	-	-	-	-
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	-	-	-	-	-	-	-	-	-
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	-	-	-	-	-	-	-	-	-
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	-	-	-	-	-	-	-	-	-
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	-	-	-	-	-	-	-	-	-
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	-	-	-	-	-	-	-	-	-
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	-	-	-	-	-	-	-	-	-
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	-	-	-	-	-	-	-	-	-
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	-	-	-	-	-	-	-	-	-
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	-	-	-	-	-	-	-	-	-
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	-	-	-	-	-	-	-	-	-
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	-	-	-	-	-	-	-	-	-
13.11 - FX006001001 - 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	-	1 000	-	-	-	-	-	-	1 000
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	-	1 000	-	-	-	-	-	-	1 000
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	14 571	-	-	-	137	(137)	-100%	14 571
Total Capital Expenditure	-	457 359	-	6 836	6 836	16 360	(9 524)	-58%	457 359

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents			205 130		515 984	205 130
Trade and other receivables from exchange transactions			516 427		442 306	516 427
Receivables from non-exchange transactions			163 379		179 655	163 379
Current portion of non-current receivables			–		–	–
Inventory			104 143		126 701	104 143
VAT			71 354		110 133	71 354
Other current assets			1 364		6 315	1 364
Total current assets		–	1 061 798	–	1 381 093	1 061 798
Non current assets						
Investments			–		–	–
Investment property			93 801		93 344	93 801
Property, plant and equipment			8 018 176		7 770 198	8 018 176
Biological assets			–		–	–
Living and non-living resources						
Heritage assets			2 465		2 465	2 465
Intangible assets			107 940		117 116	107 940
Trade and other receivables from exchange transactions			–		–	–
Non-current receivables from non-exchange transactions			–		–	–
Other non-current assets			–		–	–
Total non current assets		–	8 222 381	–	7 983 123	8 222 381
TOTAL ASSETS		–	9 284 179	–	9 364 216	9 284 179
LIABILITIES						
Current liabilities						
Bank overdraft			–		–	–
Financial liabilities			162 469		219 681	162 469
Consumer deposits			55 278		56 854	55 278
Trade and other payables from exchange transactions			707 145		490 450	707 145
Trade and other payables from non-exchange transactions			17 179		157 785	17 179
Provision			29 293		38 415	29 293
VAT			81 633		115 523	81 633
Other current liabilities			–		–	–
Total current liabilities		–	1 052 996	–	1 078 706	1 052 996
Non current liabilities						
Financial liabilities			1 679 578		1 620 147	1 679 578
Provision			–		–	–
Long term portion of trade payables						
Other non-current liabilities			272 008		267 935	272 008
Total non current liabilities		–	1 951 586	–	1 888 082	1 951 586
TOTAL LIABILITIES		–	3 004 582	–	2 966 789	3 004 582
NET ASSETS	2	–	6 279 597	–	6 397 427	6 279 597
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)			6 249 597		6 377 317	6 249 597
Reserves and funds			30 000		20 111	30 000
Other			–		–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 279 597	–	6 397 427	6 279 597

KZN282 uMhlatuze - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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			792 840		59 103	59 103	92 619	(33 516)	(0)	792 840
Service charges			3 887 673		279 184	279 184	298 247	(19 063)	(0)	3 887 673
Other revenue			75 010		17 645	17 645	6 944	10 701	0	75 010
Transfers and Subsidies - Operational			621 195		244 118	244 118	248 156	(4 038)	(0)	621 195
Transfers and Subsidies - Capital			227 359		147 379	147 379	99 459	47 920	0	227 359
Interest			45 026		1 076	1 076	3 757	(2 681)	(0)	45 026
Dividends			-		-	-	-	-		-
Payments										
Suppliers and employees			(4 858 308)		(413 778)	(413 778)	(497 848)	(84 070)	0	(4 858 308)
Interest			(191 420)		-	-	(15 952)	(15 952)	0	(191 420)
Transfers and Subsidies			(7 293)		-	-	(135)	(135)	0	(7 293)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	592 082	-	334 727	334 727	235 247	(99 481)	-42%	592 082
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-		-	-	-	-		-
Decrease (increase) in non-current receivables		-	-		-	-	-	-		-
Decrease (increase) in non-current investments		-	-		-	-	-	-		-
Payments										
Capital assets			(525 963)		(64 379)	(64 379)	(18 814)	45 564	-242%	(525 963)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(525 963)	-	(64 379)	(64 379)	(18 814)	45 564	-242%	(525 963)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-		-	-	-	-		-
Borrowing long term/refinancing			210 000		-	-	-	-		210 000
Increase (decrease) in consumer deposits			-		(744)	(744)	-	(744)		-
Payments										
Repayment of borrowing			(218 413)	-	-	-	-	-		(218 413)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(8 413)	-	(744)	(744)	-	744		(8 413)
NET INCREASE/ (DECREASE) IN CASH HELD		-	57 706	-	269 604	269 604	216 433			57 706
Cash/cash equivalents at beginning:			147 424			249 473	147 424			249 473
Cash/cash equivalents at month/year end:		-	205 130	-	269 604	519 078	363 856			307 180

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M01 July

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	8,9%	0,0%	3,5%	3,9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	45,9%	0,0%	0,0%	292,6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	45,2%	0,0%	43,1%	45,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	100,8%	0,0%	128,0%	100,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	19,5%	0,0%	47,8%	19,5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	22,7%	0,0%	13,7%	22,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	10,4%	0,0%	2,0%	10,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	9,1%	0,0%	2,2%	4,0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	94 520	9 446	6 584	7 310	8 221	7 761	39 783	132 114	305 738	195 189	–	(51 600)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	259 920	4 617	3 299	5 014	2 853	2 381	8 258	7 016	293 358	25 522	–	(42 500)
Receivables from Non-exchange Transactions - Property Rates	1400	114 060	6 001	5 176	6 234	3 301	3 096	33 975	75 109	246 951	121 714	–	(34 200)
Receivables from Exchange Transactions - Waste Water Management	1500	13 051	2 094	1 732	1 484	1 327	1 205	5 470	12 266	38 629	21 751	–	(6 300)
Receivables from Exchange Transactions - Waste Management	1600	10 606	2 017	1 786	1 578	1 410	1 329	7 221	8 175	34 122	19 713	–	(5 500)
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 744	4 232	1 347	1 468	680	970	8 172	30 507	50 119	41 796	–	(8 600)
Interest on Arrear Debtor Accounts	1810	57	21	32	22	27	13	152	1 865	2 189	2 079	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	4 340	793	1 402	953	255	807	1 517	28 190	38 257	31 723	–	–
Total By Income Source	2000	499 297	29 220	21 358	24 064	18 073	17 562	104 547	295 243	1 009 364	459 488	–	(148 700)
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	218 432	8 312	5 290	6 858	3 451	3 160	33 031	62 733	341 267	109 233	–	–
Commercial	2300	212 694	9 547	6 256	6 157	4 081	4 583	20 461	99 835	363 613	135 117	–	–
Households	2400	67 189	10 952	9 427	10 580	10 215	9 406	48 687	123 907	290 363	202 795	–	–
Other	2500	982	410	385	469	326	414	2 368	8 768	14 121	12 344	–	–
Total By Customer Group	2600	499 297	29 220	21 358	24 064	18 073	17 562	104 547	295 243	1 009 364	459 488	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2025/26								
		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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	189 812	-	-	-	-	-	-	-	189 812
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	13 976	-	-	-	-	-	-	-	13 976
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	26 829	4 436	-	-	-	-	-	-	31 265
Auditor General	0800	-	32	-	-	-	-	-	-	32
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions										-
Total By Customer Type	1000	230 617	4 468	-	-	-	-	-	-	235 085

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
FNB Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-OPSCAP Operational Costs		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Ngwelezane Housing		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Conditional Grants		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-Retention and Deposits		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Empangeni IRDP Phase 3		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-Capital Replacement Reserve		Call	Call	No	Fixed	7,6%	0	0	N/A
FNB Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	7,6%	0	0	N/A
FNB Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
FNB Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA		Daily	Daily	No	Call	7,7%	0	0	N/A
STD Bank		Daily	Daily	No	Fixed	7,8%	0	0	15/08/2025
STD Bank		Daily	Daily	No	Fixed	7,9%	0	0	15/10/2025
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	599 916	-	244 118	244 118	247 906	(3 788)	(0)	599 916
Local Government Equitable Share			585 884	-	244 118	244 118	244 118	(0)	(0)	585 884
Finance Management			2 500	-	-	-	-	-		2 500
EPWP Incentive			3 707	-	-	-	-	-		3 707
Project Management Unit			7 825	-	-	-	3 787	(3 787)	(0)	7 825
Energy Efficient and Demand Management			-	-	-	-	-	-		-
Municipal Disaster Recovery Grant	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	18 275	-	8	8	-	8	#DIV/0!	18 275
Museums			283	-	-	-	-	-		283
Provincialisation of Libraries			10 464	-	-	-	-	-		10 464
Libraries			2 320	-	-	-	-	-		2 320
Housing			4 429	-	-	-	-	-		4 429
Mpembeni Modular Library			779	-	-	-	-	-		779
Richards Bay Airport Feasibility Study			-	-	-	-	-	-		-
Municipal Emplotment Initiative			-	-	-	-	-	-		-
Enhanced Extended Discount Benefit Scheme			-	-	8	8	-	8		-
Hostels	4		-	-	-	-	-	-		-
Municipal Disaster Recovery Grant								-		
Departmental Agencies			-	-	-	-	-	-		-
Capacity Building & Other			-	-	-	-	-	-		-
Greenest Municipality Competition			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	3 004	-	-	-	250	(250)	(0)	3 004
Chieta Funding										
Hulamin Operations (Pty) Ltd			3 004	-	-	-	250			3 004
Private Enterprises:Other Transfers Private Enterprises:Unspecifie										
Total Operating Transfers and Grants	5	-	621 195	-	244 126	244 126	248 156	(4 030)	(0)	621 195
Capital Transfers and Grants										
National Government:		-	227 359	-	147 379	147 379	99 459	47 920	0	227 359
Integrated Urban Development Grant			148 680	-	117 379	117 379	71 962			148 680
Water Service Infrastruture Grant			70 129	-	30 000	30 000	24 078			70 129
Energy Efficiency and Demand Management			-	-	-	-	-			-
Integrated National Electrification Programme Grant			8 550	-	-	-	3 420			8 550
Other capital transfers [insert description]										
Municipal Disaster Relief Grant			-	-	-	-	-			-
Provincial Government:		-	-	-	-	-	-	-		-
Sport and Recreation										
Municipal Disaster Recovery Grant										
Housing			-	-	-	-	-	-		-
Municipal Excellence Award										
Richards Bay Airport Feasibility Study			-	-	-	-	-	-		-
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	-	227 359	-	147 379	147 379	99 459			227 359
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	848 554	-	391 505	391 505	347 615	(4 030)	(0)	848 554

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	599 916	–	4 167	4 167	3 787	380	0	599 916
Local Government Equitable Share			585 884	–	4 038	4 038	–			585 884
Finance Management			2 500	–	43	43	–			2 500
EPWP Incentive			3 707	–	86	86	–			3 707
Project Management Unit			7 825	–	–	–	3 787			7 825
Energy Efficient and Demand Management			–	–	–	–	–			–
Municipal Disaster Relief Grant										
Other transfers and grants [insert description]										
Provincial Government:		–	18 275	–	191	191	–	191		18 275
Museums			283	–	–	–	–			283
Provincialisation of Libraries			10 464	–	–	–	–			10 464
Libraries			2 320	–	162	162	–			2 320
Housing			4 429	–	–	–	–			4 429
Mpembeni Modular Library			779	–	28	28	–			779
Richards Bay Airport Feasibility Study			–	–	–	–	–			–
Municipal Emptoyment Initiative			–	–	–	–	–			–
Enhanced Extended Discount Benefit Scheme			–	–	–	–	–			–
Hostels			–	–	–	–	–			–
Other transfers and grants [insert description]			–	–	–	–	–			–
Municipal Disaster Recovery Grant										–
Departmental Agencies			–	–	–	–	–			–
Capacity Building & Other			–	–	–	–	–			–
Greenest Municipality Competition			–	–	–	–	–			–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		–
Other grant providers:		–	3 004	–	244	244	250	(6)	(0)	3 004
Hulamin Operations (Pty) Ltd			3 004	–	244	244	250			3 004
Private Enterprises:Other Transfers Private Enterprises:Unspecifie										
Total operating expenditure of Transfers and Grants:		–	621 195	–	4 602	4 602	4 038	564	14,0%	621 195
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	227 359	–	–	–	99 459	–		227 359
Integrated Urban Development Grant			148 680	–	–	–	71 962			148 680
Water Service Infrastruture Grant			70 129	–	–	–	24 078			70 129
Energy Efficiency and Demand Management			–	–	–	–	–			–
Integrated National Electrification Programme Grant			8 550	–	–	–	3 420			8 550
Municipal Disaster Relief Grant			–	–	–	–	–			–
Provincial Government:		–	–	–	–	–	–	–		–
Sport and Recreation								–		
Housing			–	–	–	–	–			–
Mpembeni Modular Library								–		
Richards Bay Airport Feasibility Study			–	–	–	–	–			–
District Municipality		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Hulamin Operations (Pty) Ltd										
Private Enterprises:Other Transfers Private Enterprises:Unspecifie			–	–	–	–	–			–
Total capital expenditure of Transfers and Grants		–	227 359	–	–	–	99 459	–		227 359
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	848 554	–	4 602	4 602	103 497	564	0,5%	848 554

KZN282 uMhlatuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			31 173	–	2 022	2 022	2 598	(576)	0	31 173
Pension and UIF Contributions			4 151	–	285	285	346	(60)	0	4 151
Medical Aid Contributions			1 158	–	83	83	97	(13)	0	1 158
Motor Vehicle Allowance			1 962	–	179	179	164	16		1 962
Cellphone Allowance			3 310	–	262	262	276	(13)	0	3 310
Housing Allowances			–	–	–	–	–			–
Other benefits and allowances			–	–	–	–	–			–
Sub Total - Councillors		–	41 753	–	2 832	2 832	3 479	(647)	0	41 753
% increase	4									
Senior Managers of the Municipality	3									
Basic Salaries and Wages			12 494	–	826	826	1 041	(216)	0	12 494
Pension and UIF Contributions			1 320	–	79	79	110	(31)	0	1 320
Medical Aid Contributions			249	–	13	13	21	(8)	0	249
Overtime			–	–	–	–	–			–
Performance Bonus			3 199	–	129	129	142	(13)	0	3 199
Motor Vehicle Allowance			2 361	–	165	165	197	(32)	0	2 361
Cellphone Allowance			352	–	25	25	30	(5)	0	352
Housing Allowances			–	–	–	–	–			–
Other benefits and allowances			140	–	11	11	12	(1)	0	140
Payments in lieu of leave			772	–	–	–	64	(64)	0	772
Long service awards			–	–	–	–	–			–
Post-retirement benefit obligations			–	–	–	–	–			–
Entertainment			–	–	–	–	–			–
Scarcity			–	–	–	–	–			–
Acting and post related allowance			–	–	–	–	–			–
In kind benefits			–	–	–	–	–			–
Sub Total - Senior Managers of Municipality		–	20 886	–	1 247	1 247	1 616	(369)	0	20 886
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages			741 138	–	54 215	54 215	61 763	(7 548)	0	741 138
Pension and UIF Contributions			139 799	–	9 430	9 430	11 650	(2 220)	0	139 799
Medical Aid Contributions			71 334	–	4 847	4 847	5 944	(1 097)	0	71 334
Overtime			70 604	–	6 487	6 487	5 896	591		70 604
Performance Bonus			–	–	–	–	–			–
Motor Vehicle Allowance			77 779	–	5 651	5 651	6 482	(831)	0	77 779
Cellphone Allowance			6 602	–	465	465	550	(85)	0	6 602
Housing Allowances			3 806	–	292	292	318	(26)	0	3 806
Other benefits and allowances			104 077	–	8 692	8 692	9 783	(1 091)	0	104 077
Payments in lieu of leave			36 660	–	1 991	1 991	3 056	(1 064)	0	36 660
Long service awards			17 042	–	1 366	1 366	1 419	(53)	0	17 042
Post-retirement benefit obligations			38 284	–	3 167	3 167	3 186	(19)	0	38 284
Entertainment			–	–	–	–	–			–
Scarcity			–	–	–	–	–			–
Acting and post related allowance			–	–	273	273	–	273		–
In kind benefits			–	–	–	–	–			–
Sub Total - Other Municipal Staff		–	1 307 125	–	96 878	96 878	110 048	(13 171)	0	1 307 125
% increase	4									
Total Parent Municipality		–	1 369 764	–	100 957	100 957	115 144	(14 187)	0	1 369 764
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–			–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	1 369 764	–	100 957	100 957	115 144	(14 187)	-12%	1 369 764
% increase	4									
TOTAL MANAGERS AND STAFF		–	1 328 011	–	98 124	98 124	111 664	(13 540)	-12%	1 328 011

Description	Ref	Budget Year 2025/26												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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		59 103	67 590	63 006	64 959	69 836	62 268	62 149	61 968	62 000	61 893	60 465	97 602	792 840	864 195	924 689
Service charges - Electricity revenue		208 466	212 528	312 816	221 275	232 007	242 107	302 976	237 593	230 016	224 891	225 574	242 309	2 892 558	3 047 599	3 236 245
Service charges - Water revenue		47 310	57 114	61 785	55 529	58 380	62 238	55 406	58 460	65 168	57 359	61 040	61 261	701 050	750 124	817 635
Service charges - Waste Water Management		12 796	12 907	12 957	13 144	13 014	12 748	13 024	14 424	12 168	14 916	11 791	10 746	154 634	163 912	172 107
Service charges - Waste Mangement		10 612	12 092	11 936	10 976	11 291	12 451	11 254	11 756	11 109	11 293	11 585	13 076	139 431	147 797	155 187
Rental of facilities and equipment		724	1 178	1 303	2 856	1 048	1 345	2 518	1 092	1 247	3 670	923	4 702	22 606	23 737	23 290
Interest earned - external investments		1 076	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	6 424	45 000	45 000	45 000
Interest earned - outstanding debtors		-	-	-	7	-	-	7	-	-	-	-	13	26	26	27
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		246	85	90	73	62	58	67	57	69	55	76	(108)	830	871	897
Licences and permits		-	300	237	363	300	275	300	307	363	300	363	523	3 632	3 813	4 004
Agency services		1 105	840	714	742	906	805	791	901	830	836	721	429	9 620	9 620	10 403
Transfers and Subsidies - Operational		244 118	3 676	250	18 242	1 918	198 100	250	1 364	148 487	250	250	4 289	621 195	644 531	673 523
Other revenue		15 570	2 424	4 266	2 875	3 704	3 541	3 748	2 489	2 536	2 748	2 628	(8 206)	38 323	40 239	41 447
Cash Receipts by Source		601 126	374 484	473 110	394 791	396 218	599 687	456 239	394 160	537 742	381 960	379 167	433 060	5 421 745	5 741 464	6 104 455
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		147 379	-	-	21 039	1 736	43 177	-	3 394	58 554	-	-	(47 920)	227 359	225 544	230 842
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		-	-	-	-	-	210 000	-	-	-	-	-	-	210 000	179 117	178 373
Increase (decrease) in consumer deposits		(744)	-	-	-	-	-	-	-	-	-	-	744	-	-	-
VAT Control(Receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		747 761	374 484	473 110	415 829	397 954	852 864	456 239	397 554	596 297	381 960	379 167	385 885	5 859 104	6 146 125	6 513 670
Cash Payments by Type																
Employee related costs		(79 663)	(103 141)	(102 364)	(102 267)	(101 411)	(106 957)	(103 102)	(104 559)	(102 804)	(101 152)	(100 415)	(123 270)	(1 231 106)	(1 274 331)	(1 338 147)
Remuneration of councillors		-	(5 830)	(5 898)	(5 930)	(5 782)	(5 732)	(5 732)	(5 753)	(5 786)	(5 891)	(5 725)	(11 518)	(69 577)	(73 058)	(76 713)
Interest		-	(15 952)	(15 952)	(15 952)	(15 952)	(15 952)	(15 952)	(15 952)	(15 952)	(15 952)	(15 952)	(31 903)	(191 420)	(214 616)	(230 061)
Bulk purchases - Electricity		(203 638)	(245 842)	(152 750)	(173 062)	(180 078)	(164 938)	(168 747)	(158 658)	(167 943)	(192 384)	(202 992)	(328 612)	(2 339 645)	(2 513 516)	(2 669 102)
Acquisitions - water & other inventory		(35 154)	6 622	(29 593)	(29 226)	(28 298)	(25 123)	(30 572)	(27 140)	(26 825)	(27 489)	(26 701)	(57 773)	(337 272)	(364 752)	(376 539)
Contracted services		-	(48 661)	(45 365)	(56 464)	(46 721)	(41 306)	(44 719)	(46 862)	(47 777)	(47 041)	(47 001)	(100 549)	(572 468)	(609 473)	(652 149)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	(936)	(874)	(445)	(544)	(1 543)	(128)	(107)	(1 102)	(170)	(314)	(1 132)	(7 293)	(7 294)	(7 512)
Other expenditure		(95 323)	(26 668)	(27 925)	(25 869)	(25 281)	(28 432)	(24 388)	(23 963)	(26 000)	(25 161)	(24 391)	45 162	(308 240)	(318 174)	(329 689)
Cash Payments by Type		(413 778)	(440 407)	(380 721)	(409 215)	(404 068)	(389 983)	(393 341)	(382 993)	(394 190)	(415 240)	(423 491)	(609 595)	(5 057 022)	(5 375 212)	(5 679 912)
Other Cash Flows/Payments by Type																
Capital assets		(64 379)	(52 418)	(60 465)	(42 472)	(45 380)	(65 120)	(38 352)	(32 574)	(41 322)	(30 884)	(30 645)	(21 953)	(525 963)	(493 686)	(505 801)
Repayment of borrowing		-	-	-	-	-	102 756	-	-	-	-	-	(321 169)	(218 413)	(186 252)	(211 482)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(478 156)	(492 825)	(441 186)	(451 687)	(449 447)	(352 348)	(431 692)	(415 567)	(435 512)	(446 125)	(454 136)	(952 716)	(5 801 397)	(6 055 151)	(6 397 195)
NET INCREASE/(DECREASE) IN CASH HELD		269 604	(118 341)	31 923	(35 857)	(51 494)	500 516	24 547	(18 013)	160 785	(64 164)	(74 969)	(566 832)	57 706	90 974	116 475
Cash/cash equivalents at the month/year beginning:		249 473	519 078	400 737	432 661	396 804	345 310	845 826	870 373	852 360	1 013 145	948 981	874 011	249 473	307 180	398 154
Cash/cash equivalents at the month/year end:		519 078	400 737	432 661	396 804	345 310	845 826	870 373	852 360	1 013 145	948 981	874 011	307 180	307 180	398 154	514 629

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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 - M01 July

BUDGET 2024/25 - NOT REQUIRED - municipality does not have entities of this is the parent municipality's budget - 1st Party										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		16 360	–	6 836	6 836	16 360	9 524	58,2%	1%
August		45 581	–	–		61 941	–		
September		52 578	–	–		114 519	–		
October		36 932	–	–		151 451	–		
November		39 461	–	–		190 912	–		
December		56 627	–	–		247 538	–		
January		33 349	–	–		280 888	–		
February		28 325	–	–		309 213	–		
March		35 932	–	–		345 145	–		
April		26 856	–	–		372 000	–		
May		26 648	–	–		398 648	–		
June		58 711	–	–		457 359	–		
Total Capital expenditure	–	457 359	–	6 836					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	Budget Year 2025/26								
		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		-	171 546	-	-	-	3 325	3 325	100,0%	171 546
Roads Infrastructure		-	21 777	-	-	-	2 000	2 000	0	21 777
Roads			14 577	-	-	-	2 000	2 000	0	14 577
Road Structures			7 200	-	-	-	-	-	-	7 200
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure		-	27 749	-	-	-	-	-	-	27 749
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			27 749	-	-	-	-	-	-	27 749
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure		-	14 550	-	-	-	1 325	1 325	0	14 550
Power Plants			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			14 550	-	-	-	1 325	1 325	0	14 550
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	97 463	-	-	-	-	-	-	97 463
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-
Pump Stations			14 643	-	-	-	-	-	-	14 643
Water Treatment Works			-	-	-	-	-	-	-	-
Bulk Mains			15 000	-	-	-	-	-	-	15 000
Distribution			55 820	-	-	-	-	-	-	55 820
Distribution Points			12 000	-	-	-	-	-	-	12 000
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	7 100	-	-	-	-	-	-	7 100
Pump Station			7 100	-	-	-	-	-	-	7 100
Reticalulation			-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2 700	-	-	-	-	-	-	2 700
Landfill Sites			-	-	-	-	-	-	-	-
Waste Transfer Stations			2 700	-	-	-	-	-	-	2 700
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		-	206	-	-	-	-	-	-	206
Sand Pumps			206	-	-	-	-	-	-	206
Piers			-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Community Assets		-	55 297	-	-	-	3 000	3 000	0	55 297
Community Facilities		-	43 300	-	-	-	-	-	-	43 300
Halls			300	-	-	-	-	-	-	300
Centres			-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-
Purfs			-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Stalls			43 000	-	-	-	-	-	-	43 000
Abattoirs			-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	11 997	-	-	-	3 000	3 000	100,0%	11 997
Indoor Facilities			-	-	-	-	-	-	-	-
Outdoor Facilities			11 997	-	-	-	3 000	3 000	100,0%	11 997
Capital Spares			-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
Other assets		-	2 176	-	-	-	113	113	100,0%	2 176
Operational Buildings		-	2 176	-	-	-	113	113	100,0%	2 176
Municipal Offices			2 176	-	-	-	113	113	100,0%	2 176
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		-	5 522	-	(257)	(257)	174	431	247,5%	5 522
Servitudes			-	-	-	-	-	-	-	-
Licences and Rights		-	5 522	-	(257)	(257)	174	431	247,5%	5 522
Water Rights			-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-
Computer Software and Applications			5 522	-	(257)	(257)	174	431	247,5%	5 522
Load Settlement Software Applications			-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-
Computer Equipment		-	3 000	-	-	-	-	-	-	3 000
Computer Equipment			3 000	-	-	-	-	-	-	3 000
Furniture and Office Equipment		-	872	-	-	-	-	-	-	872
Furniture and Office Equipment			872	-	-	-	-	-	-	872
Machinery and Equipment		-	5 932	-	-	-	1 351	1 351	100,0%	5 932
Machinery and Equipment			5 932	-	-	-	1 351	1 351	100,0%	5 932
Transport Assets		-	854	-	-	-	-	-	-	854
Transport Assets			854	-	-	-	-	-	-	854
Land		-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-
Polcing and Protection			-	-	-	-	-	-	-	-
Zoological plants and animals			-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-
Polcing and Protection			-	-	-	-	-	-	-	-
Zoological plants and animals			-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	245 198	-	(257)	(257)	7 963	8 219	103,2%	245 198

SC13a

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	138 407	-	7 093	7 093	6 700	(393)	-5.9%	138 407
Roads Infrastructure		-	13 950	-	-	-	3 000	3 000	0	13 950
Roads			13 950	-	-	-	3 000	3 000	0	13 950
Road Structures			-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	34 028	-	-	-	3 700	3 700	0	34 028
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			9 072	-	-	-	700	700	0	9 072
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			24 956	-	-	-	3 000	3 000	0	24 956
LV Networks			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	79 999	-	-	-	-	-		79 999
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-		-
Water Treatment Works			5 000	-	-	-	-	-		5 000
Bulk Mains			2 870	-	-	-	-	-		2 870
Distribution			70 129	-	-	-	-	-		70 129
Distribution Points			2 000	-	-	-	-	-		2 000
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	10 360	-	7 093	7 093	-	(7 093)		10 360
Pump Station			10 000	-	7 093	7 093	-	(7 093)		10 000
Reticulation			-	-	-	-	-	-		-
Waste Water Treatment Works			360	-	-	-	-	-		360
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		-	70	-	-	-	-	-		70
Sand Pumps			-	-	-	-	-	-		-
Piers			70	-	-	-	-	-		70
Revetments			-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Community Assets		-	13 526	-	-	-	1 520	1 520	0	13 526
Community Facilities		-	178	-	-	-	-	-		178
Halls			-	-	-	-	-	-		-
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria			178	-	-	-	-	-		178
Police			-	-	-	-	-	-		-
Purls			-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sport and Recreation Facilities		-	13 348	-	-	-	1 520	1 520	0	13 348
Indoor Facilities			-	-	-	-	-	-		-
Outdoor Facilities			13 348	-	-	-	1 520	1 520	0	13 348
Capital Spares			-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-		-
Investment properties		-	500	-	-	-	-	-		500
Revenue Generating		-	500	-	-	-	-	-		500
Improved Property			500	-	-	-	-	-		500
Unimproved Property			-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-		-
Other assets		-	3 301	-	-	-	-	-		3 301
Operational Buildings		-	500	-	-	-	-	-		500
Municipal Offices			500	-	-	-	-	-		500
Pay/Enquiry Points			-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-		-
Yards			-	-	-	-	-	-		-
Stores			-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-		-
Depots			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Housing		-	2 801	-	-	-	-	-		2 801
Staff Housing			-	-	-	-	-	-		-
Social Housing			2 801	-	-	-	-	-		2 801
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	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	10 000	-	-	-	-	-	-	-	10 000
Machinery and Equipment	-	10 000	-	-	-	-	-	-	-	10 000
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	-	165 733	-	7 093	7 093	8 220	1 127	0	165 733

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	-	-	-	-	-	-	-
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KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	407 665	-	11 796	11 796	35 012	23 216	66,3%	407 665
Roads Infrastructure		-	90 517	-	2 360	2 360	7 494	5 133	0	90 517
Roads			77 089	-	2 103	2 103	6 482	4 378	0	77 089
Road Structures			2 175	-	-	-	180	180	0	2 175
Road Furniture			11 252	-	257	257	832	575	0	11 252
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	14 764	-	-	-	2 247	2 247	0	14 764
Drainage Collection			12 377	-	-	-	2 050	2 050	0	12 377
Storm water Conveyance			2 387	-	-	-	197	197	0	2 387
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	121 261	-	8 358	8 358	9 599	1 241	0	121 261
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			8 002	-	250	250	667	417	0	8 002
MV Substations			1 678	-	-	-	300	300	0	1 678
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			84 810	-	7 547	7 547	6 641	(906)	(0)	84 810
LV Networks			26 771	-	561	561	1 992	1 430	0	26 771
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	120 454	-	452	452	8 851	8 399	0	120 454
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			358	-	-	-	-	-		358
Reservoirs			-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-		-
Water Treatment Works			1 234	-	-	-	143	143	0	1 234
Bulk Mains			-	-	-	-	-	-		-
Distribution			117 362	-	452	452	8 709	8 257	0	117 362
Distribution Points			1 501	-	-	-	-	-		1 501
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	59 348	-	626	626	6 521	5 895	0	59 348
Pump Station			22 748	-	270	270	1 633	1 363	0	22 748
Reticulation			24 027	-	350	350	1 751	1 401	0	24 027
Waste Water Treatment Works			6 269	-	6	6	1 561	1 555	0	6 269
Outfall Sewers			-	-	-	-	-	-		-
Toilet Facilities			6 305	-	-	-	1 576	1 576	0	6 305
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		-	1 321	-	-	-	300	300	0	1 321
Rail Lines			1 321	-	-	-	300	300	0	1 321
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		-	79 871	-	249	249	6 468	6 219	0	79 871
Community Facilities		-	77 499	-	249	249	6 312	6 063	0	77 499
Halls			773	-	-	-	62	62	0	773
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			2 206	-	-	-	200	200	0	2 206
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			381	-	29	29	27	(2)	(0)	381
Cemeteries/Crematoria			1 582	-	-	-	35	35	0	1 582
Police			-	-	-	-	-	-		-
PurIs			72 542	-	220	220	5 987	5 767	0	72 542
Public Open Space			-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			15	-	-	-	1	1	0	15
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sport and Recreation Facilities		-	2 372	-	-	-	156	156	0	2 372
Indoor Facilities			-	-	-	-	-	-		-
Outdoor Facilities			2 372	-	-	-	156	156	0	2 372
Capital Spares			-	-	-	-	-	-		-
Heritage assets		-	7	-	-	-	1	1	0	7
Monuments			-	-	-	-	-	-		-
Historic Buildings			7	-	-	-	1	1	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	-	10 865	-	78	78	957	879	-	10 865
Operational Buildings	-	10 720	-	78	78	945	867	-	10 720
Municipal Offices		10 720	-	78	78	945	867	-	10 720
Pay/Enquiry Points		-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Housing	-	145	-	-	-	12	12	-	145
Staff Housing		-	-	-	-	-	-	-	-
Social Housing		145	-	-	-	12	12	-	145
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		-	-	-	-	-	-	-	-
	-	6 326	-	896	896	-	(896)	-	6 326
Computer Equipment		6 326	-	896	896	-	(896)	-	6 326
Furniture and Office Equipment	-	81	-	-	-	-	-	-	81
Furniture and Office Equipment		81	-	-	-	-	-	-	81
Machinery and Equipment	-	26 443	-	261	261	4 648	4 387	-	26 443
Machinery and Equipment		26 443	-	261	261	4 648	4 387	-	26 443
Transport Assets	-	80 976	-	1 309	1 309	6 747	5 438	-	80 976
Transport Assets		80 976	-	1 309	1 309	6 747	5 438	-	80 976
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	-	612 233	-	14 588	14 588	53 833	39 245	72,9% 612 233
							-		

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	211 495	-	17 625	17 625	17 905	280	1,6%	211 495
Roads Infrastructure		-	50 977	-	4 248	4 248	4 314	65	1,5%	50 977
Roads			43 855	-	3 655	3 655	3 711	56	1,5%	43 855
Road Structures			3 628	-	302	302	306	4	1,2%	3 628
Road Furniture			3 495	-	291	291	297	6	1,9%	3 495
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	17 884	-	1 490	1 490	1 514	24	1,6%	17 884
Drainage Collection			3 594	-	300	300	305	6	1,9%	3 594
Storm water Conveyance			14 286	-	1 191	1 191	1 209	18	1,5%	14 286
Attenuation			4	-	0	0	0	-		4
Electrical Infrastructure		-	27 099	-	2 258	2 258	2 280	21	0,9%	27 099
Power Plants			-	-	-	-	-	-		-
HV Substations			10 536	-	878	878	895	17	1,8%	10 536
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			2 710	-	226	226	224	(2)	-0,8%	2 710
MV Substations			1 583	-	132	132	134	3	1,9%	1 583
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			8 659	-	722	722	720	(1)	-0,2%	8 659
LV Networks			3 611	-	301	301	306	5	1,8%	3 611
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	69 317	-	5 776	5 776	5 880	104	1,8%	69 317
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			44	-	4	4	4	0	1,8%	44
Reservoirs			7 401	-	617	617	629	12	1,9%	7 401
Pump Stations			725	-	60	60	58	(2)	-3,8%	725
Water Treatment Works			10 906	-	909	909	924	16	1,7%	10 906
Bulk Mains			26 429	-	2 202	2 202	2 243	40	1,8%	26 429
Distribution			23 813	-	1 984	1 984	2 023	38	1,9%	23 813
Distribution Points			-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	42 511	-	3 543	3 543	3 602	60	1,7%	42 511
Pump Station			9 124	-	760	760	775	15	1,9%	9 124
Reticulation			23 344	-	1 945	1 945	1 976	30	1,5%	23 344
Waste Water Treatment Works			8 176	-	681	681	694	13	1,8%	8 176
Outfall Sewers			1 868	-	156	156	158	2	1,6%	1 868
Toilet Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Solid Waste Infrastructure		-	586	-	49	49	55	6	10,9%	586
Landfill Sites			-	-	-	-	-	-		-
Waste Transfer Stations			52	-	4	4	4	(1)	-23,8%	52
Waste Processing Facilities			-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-		-
Waste Separation Facilities			534	-	44	44	51	7	13,3%	534
Electricity Generation Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Rail Infrastructure		-	108	-	9	9	7	(2)	-32,1%	108
Rail Lines			80	-	7	7	7	0	1,8%	80
Rail Structures			28	-	2	2	-	(2)	#DIV/0!	28
Rail Furniture			-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Coastal Infrastructure		-	466	-	39	39	40	1	1,7%	466
Sand Pumps			1	-	0	0	-	(0)	#DIV/0!	1
Piers			-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-		-
Promenades			465	-	39	39	40	1	1,9%	465
Capital Spares			-	-	-	-	-	-		-
Information and Communication Infrastructure		-	2 548	-	212	212	214	2	0,8%	2 548
Data Centres			27	-	2	2	-	(2)	#DIV/0!	27
Core Layers			2 521	-	210	210	214	4	1,9%	2 521
Distribution Layers			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Community Assets		-	24 972	-	2 081	2 081	2 113	32	1,5%	24 972
Community Facilities		-	11 507	-	959	959	977	18	1,8%	11 507
Halls			2 512	-	209	209	213	4	1,8%	2 512
Centres			-	-	-	-	-	-		-
Crèches			132	-	11	11	11	0	2,0%	132
Clinics/Care Centres			102	-	8	8	9	0	1,6%	102
Fire/Ambulance Stations			1 538	-	128	128	131	2	1,9%	1 538
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			981	-	82	82	83	1	1,8%	981
Cemeteries/Crematoria			759	-	63	63	64	1	1,8%	759
Police			-	-	-	-	-	-		-
Parks			2 481	-	207	207	211	4	1,9%	2 481
Public Open Space			-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			300	-	25	25	26	0	1,9%	300
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			33	-	3	3	3	0	2,1%	33
Taxi Ranks/Bus Terminals			2 669	-	222	222	227	4	1,8%	2 669
Capital Spares			-	-	-	-	-	-		-
Sport and Recreation Facilities		-	13 465	-	1 122	1 122	1 137	15	1,3%	13 465
Indoor Facilities			-	-	-	-	-	-		-
Outdoor Facilities			13 465	-	1 122	1 122	1 137	15	1,3%	13 465
Capital Spares			-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-		-
Investment properties		-	1 685	-	139	139	143	4	2,7%	1 685
Revenue Generating		-	1 685	-	139	139	143	4	2,7%	1 685
Improved Property			1 685	-	139	139	143	4	2,7%	1 685
Unimproved Property			-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-

Improved Property		-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-		-	
Other assets	-	21 871	-	1 823	1 823	1 855	32	1,7%	21 871	
Operational Buildings	-	15 457	-	1 288	1 288	1 311	23	1,7%	15 457	
Municipal Offices		13 059	-	1 088	1 088	1 107	19	1,7%	13 059	
Pay/Enquiry Points		-	-	-	-	-	-		-	
Building Plan Offices		-	-	-	-	-	-		-	
Workshops		50	-	4	4	4	0	2,3%	50	
Yards		2 348	-	196	196	199	4	1,9%	2 348	
Stores		-	-	-	-	-	-		-	
Laboratories		-	-	-	-	-	-		-	
Training Centres		-	-	-	-	-	-		-	
Manufacturing Plant		-	-	-	-	-	-		-	
Depots		-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-		-	
Housing	-	6 414	-	535	535	544	10	1,8%	6 414	
Staff Housing		960	-	80	80	82	2	1,9%	960	
Social Housing		5 455	-	455	455	463	8	1,8%	5 455	
Capital Spares		-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	42 377	-	3 531	3 531	3 574	42	1,2%	42 377	
Servitudes	-						-			
Licences and Rights	-	42 377	-	3 531	3 531	3 574	42	1,2%	42 377	
Water Rights		239	-	20	20	20	0	1,8%	239	
Effluent Licenses		-	-	-	-	-	-		-	
Solid Waste Licenses		-	-	-	-	-	-		-	
Computer Software and Applications		42 137	-	3 511	3 511	3 553	42	1,2%	42 137	
Load Settlement Software Applications		-	-	-	-	-	-		-	
Unspecified		-	-	-	-	-	-		-	
Computer Equipment	-	3 607	-	301	301	303	3	0,9%	3 607	
Computer Equipment		3 607	-	301	301	303	3	0,9%	3 607	
Furniture and Office Equipment	-	1 317	-	100	100	106	6	5,5%	1 317	
Furniture and Office Equipment		1 317	-	100	100	106	6	5,5%	1 317	
Machinery and Equipment	-	27 374	-	2 280	2 280	2 242	(37)	-1,7%	27 374	
Machinery and Equipment		27 374	-	2 280	2 280	2 242	(37)	-1,7%	27 374	
Transport Assets	-	7 934	-	661	661	677	16	2,4%	7 934	
Transport Assets		7 934	-	661	661	677	16	2,4%	7 934	
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	-	342 632	-	28 540	28 540	28 918	378	1,3%	342 632

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	30 265	-	-	-	-	-		30 265
Roads Infrastructure		-	15 981	-	-	-	-	-		15 981
Roads			15 981	-	-	-	-	-		15 981
Road Structures			-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	8 000	-	-	-	-	-		8 000
Pump Station			-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-		-
Waste Water Treatment Works			6 000	-	-	-	-	-		6 000
Outfall Sewers			2 000	-	-	-	-	-		2 000
Toilet Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Solid Waste Infrastructure		-	1 784	-	-	-	-	-		1 784
Landfill Sites			-	-	-	-	-	-		-
Waste Transfer Stations			1 784	-	-	-	-	-		1 784
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		-	4 500	-	-	-	-	-		4 500
Data Centres			4 500	-	-	-	-	-		4 500
Core Layers			-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Community Assets		-	2 638	-	-	-	178	178	100,0%	2 638
Community Facilities		-	500	-	-	-	-	-		500
Halls			-	-	-	-	-	-		-
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			200	-	-	-	-	-		200
Cemeteries/Crematoria			-	-	-	-	-	-		-
Police			-	-	-	-	-	-		-
Parks			-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			300	-	-	-	-	-		300
Capital Spares			-	-	-	-	-	-		-
Sport and Recreation Facilities		-	2 138	-	-	-	178	178	100,0%	2 138
Indoor Facilities			-	-	-	-	-	-		-
Outdoor Facilities			2 138	-	-	-	178	178	100,0%	2 138
Capital Spares			-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-		-
Investment properties		-	1 185	-	-	-	-	-		1 185
Revenue Generating		-	735	-	-	-	-	-		735
Improved Property			735	-	-	-	-	-		735
Unimproved Property			-	-	-	-	-	-		-
Non-revenue Generating		-	450	-	-	-	-	-		450
Improved Property			450	-	-	-	-	-		450
Unimproved Property			-	-	-	-	-	-		-
Other assets		-	12 340	-	-	-	-	-		12 340
Operational Buildings		-	12 340	-	-	-	-	-		12 340
Municipal Offices			12 340	-	-	-	-	-		12 340
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	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-
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	-	46 427	-	-	-	178	178	0 46 427

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

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

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	–	16 360	–	6 836
Aug	–	45 581	–	–
Sep	–	52 578	–	–
Oct	–	36 932	–	–
Nov	–	39 461	–	–
Dec	–	56 627	–	–
Jan	–	33 349	–	–
Feb	–	28 325	–	–
Mar	–	35 932	–	–
Apr	–	26 856	–	–
May	–	26 648	–	–
Jun	–	58 711	–	–

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

Month	YearTD actual	YearTD budget
Jul	6 836	16 360
Aug		61 941
Sep		114 519
Oct		151 451
Nov		190 912
Dec		247 538
Jan		280 888
Feb		309 213
Mar		345 145
Apr		372 000
May		398 648
Jun		457 359

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 2025/	499 297	29 220	21 358	24 064	18 073	17 562	104 547	295 243
2024/25	–	–	–	–	–	–	–	–

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

	2024/25	Budget Year 2025/26
Organs of State	331 029	341 267
Commercial	352 705	363 613
Households	281 652	290 363
Other	13 698	14 121

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2024/25	–	–	–	–	–	–	–	–
Budget Year 2025/	189 812	–	–	–	13 976	–	31 265	32

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

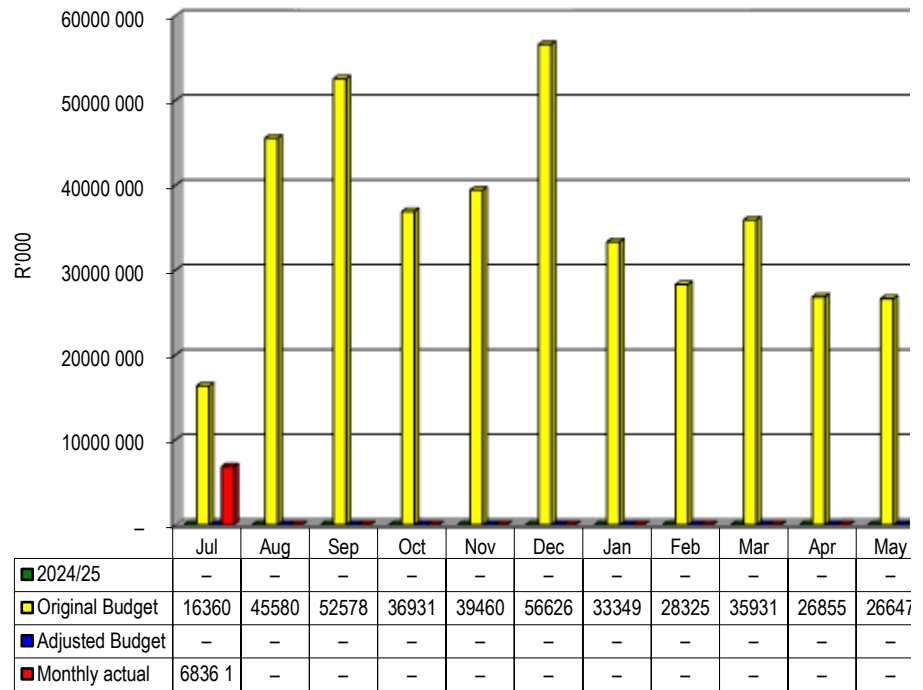


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD t

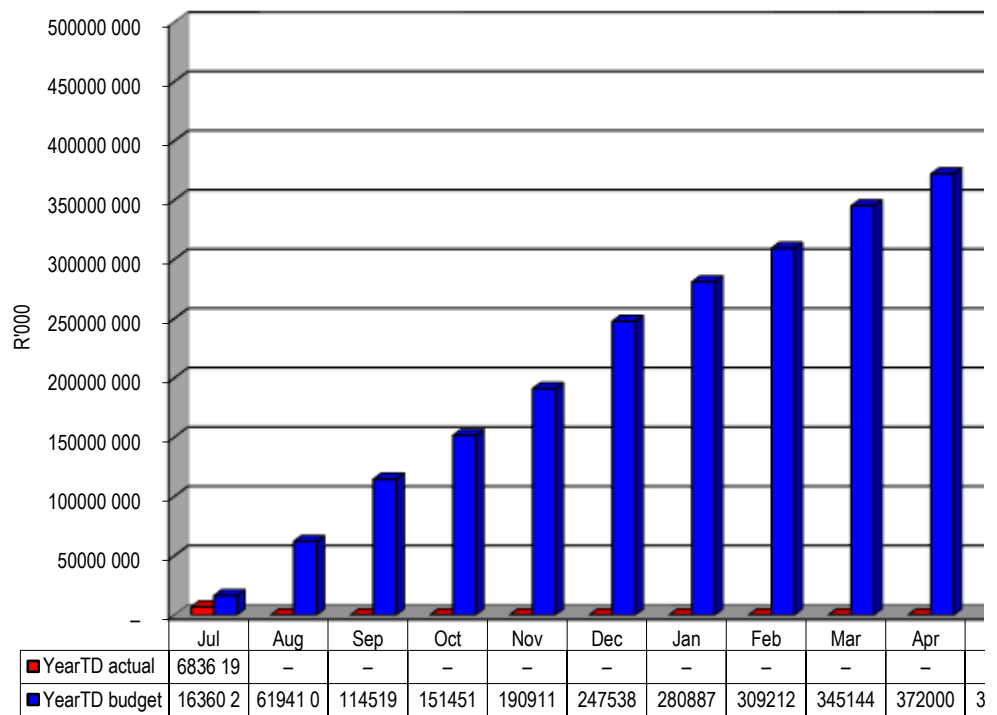
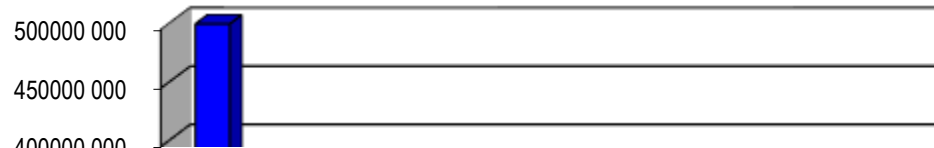


Chart C3 Aged Consumer Debtors Analysis



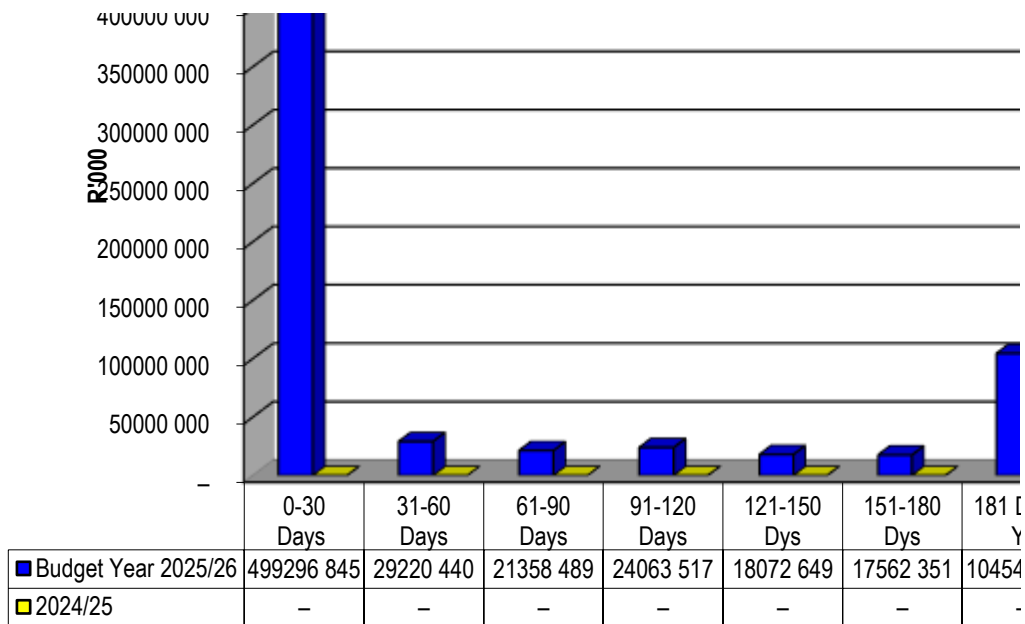


Chart C4 Consumer Debtors (total by Debtor Customer Category)

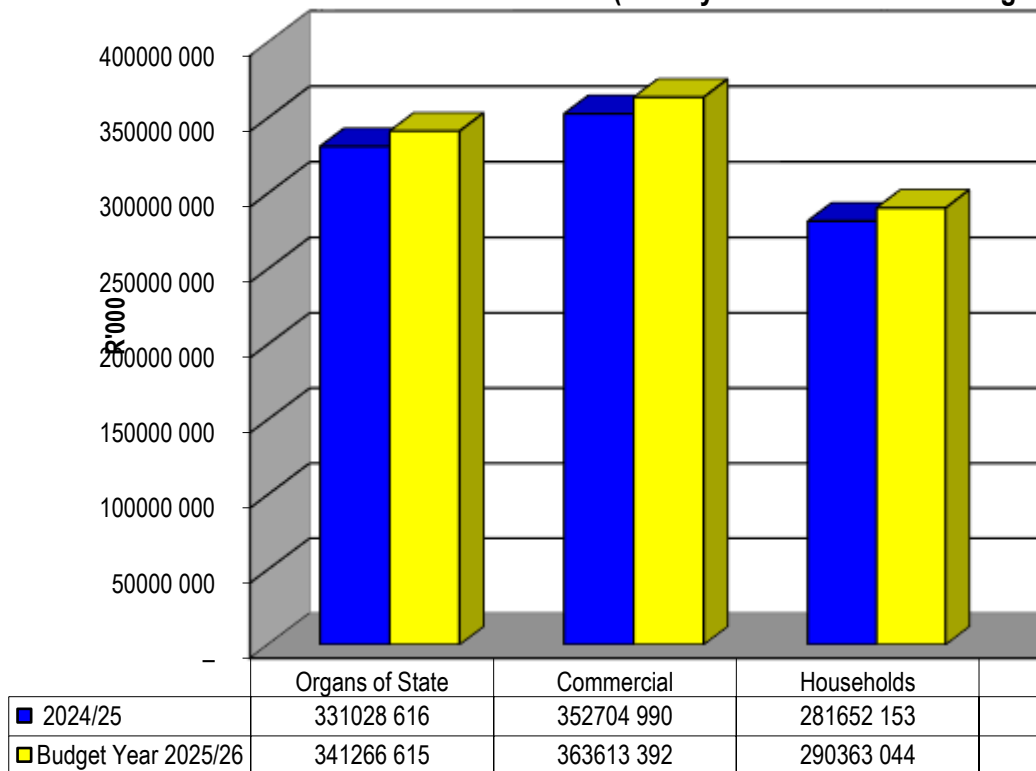
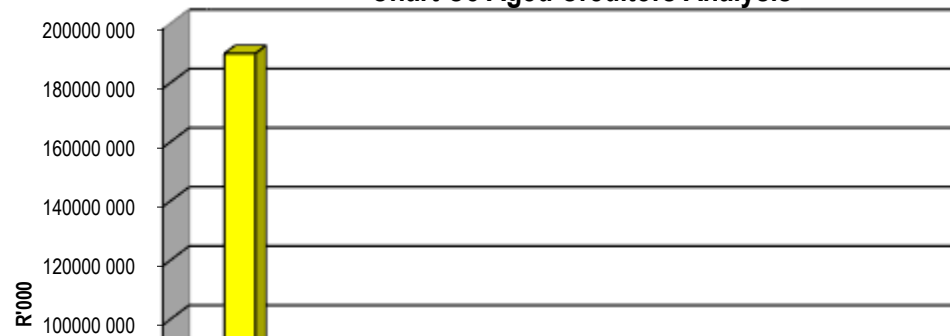
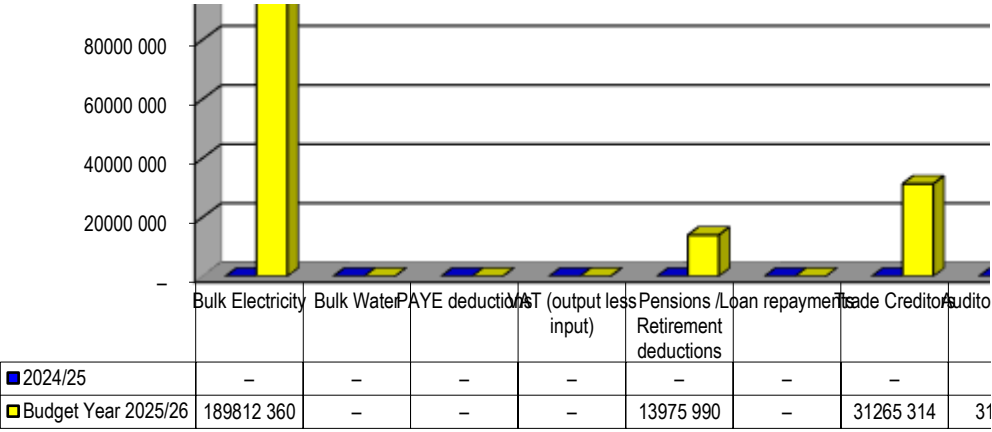


Chart C5 Aged Creditors Analysis



Other

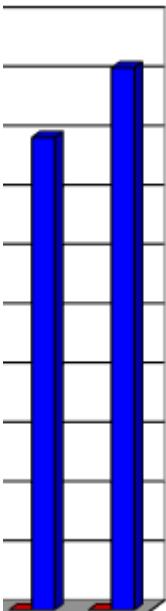


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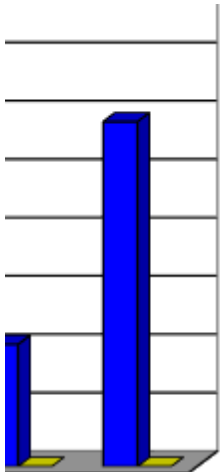


	Jun
	-
7	58710
	-
	-

target

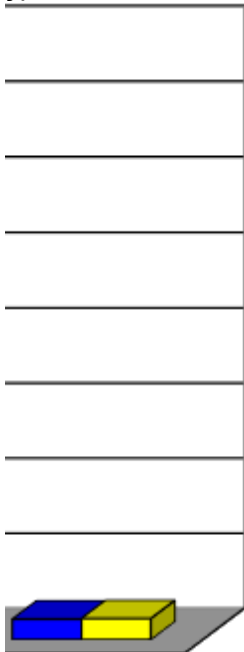


May	Jun
-	-
998648	457358



Dys-1 (r)	Over 1Yr
47 210	295242 697
-	-

y)



Other
13697 514
14121 148

or General	Other
-	-
1 639	-