

Municipal In-year reports & supporting tables

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Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1: Executive and Council	Vote 1 Executive and Council	1.1 Mayor and Council
Vote 2: Finance and Administration	1.2 Municipal Manager: Town Secretary and Chief Executive	1.2 Municipal Manager: Town Secretary and Chief Executive
Vote 3: Planning and Development	1.3 (Name of sub-vote)	1.3 (Name of sub-vote)
Vote 4: Road Transport	1.4 (Name of sub-vote)	1.4 (Name of sub-vote)
Vote 5: Internal Audit	1.5 (Name of sub-vote)	1.5 (Name of sub-vote)
Vote 6: Social and Recreation	1.6 (Name of sub-vote)	1.6 (Name of sub-vote)
Vote 7: Community and Social Services	1.7 (Name of sub-vote)	1.7 (Name of sub-vote)
Vote 8: Community and Social Services2	1.8 (Name of sub-vote)	1.8 (Name of sub-vote)
Vote 9: Housing	1.9 (Name of sub-vote)	1.9 (Name of sub-vote)
Vote 10: Other	1.10 (Name of sub-vote)	1.10 (Name of sub-vote)
Vote 11: Public Safety	Vote 2 Finance and Administration	2.1 Administrative and Corporate Support
Vote 12: Waste Management	2.2 Asset Management	2.2 Asset Management
Vote 13: Energy Sources	2.3 Finance	2.3 Finance
Vote 14: Environmental Protection	2.4 Fleet Management	2.4 Fleet Management
Vote 15: [NAME OF VOTE IS]	2.5 Human Resources	2.5 Human Resources
	2.6 Information Technology	2.6 Information Technology
	2.7 Level Services	2.7 Level Services
	2.8 Property Services	2.8 Property Services
	2.9 Risk Management	2.9 Risk Management
	2.10 Marketing, Customer Relations, Publicity and Media Co-ordination	2.10 Marketing, Customer Relations, Publicity and Media Co-ordination
	Vote 3 Planning and Development	3.1 Corporate Wide Strategic Planning (DDPs, LEDS)
	3.2 Development Facilitation	3.2 Development Facilitation
	3.3 Economic Development/Planning	3.3 Economic Development/Planning
	3.4 Project Management Unit	3.4 Project Management Unit
	3.5 Town Planning, Building Regulations and Enforcement, and City Engineer	3.5 Town Planning, Building Regulations and Enforcement, and City Engineer
	3.6 (Name of sub-vote)	3.6 (Name of sub-vote)
	3.7 (Name of sub-vote)	3.7 (Name of sub-vote)
	3.8 (Name of sub-vote)	3.8 (Name of sub-vote)
	3.9 (Name of sub-vote)	3.9 (Name of sub-vote)
	3.10 (Name of sub-vote)	3.10 (Name of sub-vote)
	Vote 4 Road Transport	4.1 Public Transport
	4.2 Roads	4.2 Roads
	4.3 (Name of sub-vote)	4.3 (Name of sub-vote)
	4.4 (Name of sub-vote)	4.4 (Name of sub-vote)
	4.5 (Name of sub-vote)	4.5 (Name of sub-vote)
	4.6 (Name of sub-vote)	4.6 (Name of sub-vote)
	4.7 (Name of sub-vote)	4.7 (Name of sub-vote)
	4.8 (Name of sub-vote)	4.8 (Name of sub-vote)
	4.9 (Name of sub-vote)	4.9 (Name of sub-vote)
	4.10 (Name of sub-vote)	4.10 (Name of sub-vote)
	Vote 5 Internal Audit	5.1 Governance Function
	5.2 (Name of sub-vote)	5.2 (Name of sub-vote)
	5.3 (Name of sub-vote)	5.3 (Name of sub-vote)
	5.4 (Name of sub-vote)	5.4 (Name of sub-vote)
	5.5 (Name of sub-vote)	5.5 (Name of sub-vote)
	5.6 (Name of sub-vote)	5.6 (Name of sub-vote)
	5.7 (Name of sub-vote)	5.7 (Name of sub-vote)
	5.8 (Name of sub-vote)	5.8 (Name of sub-vote)
	5.9 (Name of sub-vote)	5.9 (Name of sub-vote)
	5.10 (Name of sub-vote)	5.10 (Name of sub-vote)
	Vote 6 Sports Recreation	6.1 Sports Grounds and Stadiums
	6.2 Recreational Facilities	6.2 Recreational Facilities
	6.3 (Name of sub-vote)	6.3 (Name of sub-vote)
	6.4 (Name of sub-vote)	6.4 (Name of sub-vote)
	6.5 (Name of sub-vote)	6.5 (Name of sub-vote)
	6.6 (Name of sub-vote)	6.6 (Name of sub-vote)
	6.7 (Name of sub-vote)	6.7 (Name of sub-vote)
	6.8 (Name of sub-vote)	6.8 (Name of sub-vote)
	6.9 (Name of sub-vote)	6.9 (Name of sub-vote)
	6.10 (Name of sub-vote)	6.10 (Name of sub-vote)
	Vote 7 Community and Social Services	7.1 Animal Care and Diseases
	7.2 Cemeteries, Funeral Parlours and Crematoriums	7.2 Cemeteries, Funeral Parlours and Crematoriums
	7.3 Community Halls and Facilities	7.3 Community Halls and Facilities
	7.4 Library Programmes	7.4 Library Programmes
	7.5 Theatres	7.5 Theatres
	7.6 Agricultural	7.6 Agricultural
	7.7 Child Care Facilities	7.7 Child Care Facilities
	7.8 Cultural Matters	7.8 Cultural Matters
	7.9 Disaster Management	7.9 Disaster Management
	7.10 Libraries and Archives	7.10 Libraries and Archives
	Vote 8 Community and Social Services2	8.1 Museums and Art Galleries
	8.2 Population Development	8.2 Population Development
	8.3 Recycling	8.3 Recycling
	8.4 (Name of sub-vote)	8.4 (Name of sub-vote)
	8.5 (Name of sub-vote)	8.5 (Name of sub-vote)
	8.6 (Name of sub-vote)	8.6 (Name of sub-vote)
	8.7 (Name of sub-vote)	8.7 (Name of sub-vote)
	8.8 (Name of sub-vote)	8.8 (Name of sub-vote)
	8.9 (Name of sub-vote)	8.9 (Name of sub-vote)
	8.10 (Name of sub-vote)	8.10 (Name of sub-vote)
	Vote 9 Housing	9.1 Housing
	9.2 (Name of sub-vote)	9.2 (Name of sub-vote)
	9.3 (Name of sub-vote)	9.3 (Name of sub-vote)
	9.4 (Name of sub-vote)	9.4 (Name of sub-vote)
	9.5 (Name of sub-vote)	9.5 (Name of sub-vote)
	9.6 (Name of sub-vote)	9.6 (Name of sub-vote)
	9.7 (Name of sub-vote)	9.7 (Name of sub-vote)
	9.8 (Name of sub-vote)	9.8 (Name of sub-vote)
	9.9 (Name of sub-vote)	9.9 (Name of sub-vote)
	9.10 (Name of sub-vote)	9.10 (Name of sub-vote)
	Vote 10 Other	10.1 Tourism
	10.2 Licensing and Regulation	10.2 Licensing and Regulation
	10.3 (Name of sub-vote)	10.3 (Name of sub-vote)
	10.4 (Name of sub-vote)	10.4 (Name of sub-vote)
	10.5 (Name of sub-vote)	10.5 (Name of sub-vote)
	10.6 (Name of sub-vote)	10.6 (Name of sub-vote)
	10.7 (Name of sub-vote)	10.7 (Name of sub-vote)
	10.8 (Name of sub-vote)	10.8 (Name of sub-vote)
	10.9 (Name of sub-vote)	10.9 (Name of sub-vote)
	10.10 (Name of sub-vote)	10.10 (Name of sub-vote)
	Vote 11 Public Safety	11.1 Control of Public Nuisances
	11.2 Fire Fighting and Protection	11.2 Fire Fighting and Protection
	11.3 Police Forces, Traffic and Street Parking Control	11.3 Police Forces, Traffic and Street Parking Control
	11.4 Licensing and Control of Animals	11.4 Licensing and Control of Animals
	11.5 (Name of sub-vote)	11.5 (Name of sub-vote)
	11.6 (Name of sub-vote)	11.6 (Name of sub-vote)
	11.7 (Name of sub-vote)	11.7 (Name of sub-vote)
	11.8 (Name of sub-vote)	11.8 (Name of sub-vote)
	11.9 (Name of sub-vote)	11.9 (Name of sub-vote)
	11.10 (Name of sub-vote)	11.10 (Name of sub-vote)
	Vote 12 Waste Management	12.1 Solid Waste Disposal (Landfill Sites)
	12.2 Solid Waste Removal	12.2 Solid Waste Removal
	12.3 Street Cleaning	12.3 Street Cleaning
	12.4 (Name of sub-vote)	12.4 (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 (Name of sub-vote)
	12.6 (Name of sub-vote)	12.6 (Name of sub-vote)
	12.7 (Name of sub-vote)	12.7 (Name of sub-vote)
	12.8 (Name of sub-vote)	12.8 (Name of sub-vote)
	12.9 (Name of sub-vote)	12.9 (Name of sub-vote)
	12.10 (Name of sub-vote)	12.10 (Name of sub-vote)
	Vote 13 Energy Sources	13.1 Electricity
	13.2 (Name of sub-vote)	13.2 (Name of sub-vote)
	13.3 (Name of sub-vote)	13.3 (Name of sub-vote)
	13.4 (Name of sub-vote)	13.4 (Name of sub-vote)
	13.5 (Name of sub-vote)	13.5 (Name of sub-vote)
	13.6 (Name of sub-vote)	13.6 (Name of sub-vote)
	13.7 (Name of sub-vote)	13.7 (Name of sub-vote)
	13.8 (Name of sub-vote)	13.8 (Name of sub-vote)
	13.9 (Name of sub-vote)	13.9 (Name of sub-vote)
	13.10 (Name of sub-vote)	13.10 (Name of sub-vote)
	Vote 14 Environmental Protection	14.1 Nature Conservation
	14.2 (Name of sub-vote)	14.2 (Name of sub-vote)
	14.3 (Name of sub-vote)	14.3 (Name of sub-vote)
	14.4 (Name of sub-vote)	14.4 (Name of sub-vote)
	14.5 (Name of sub-vote)	14.5 (Name of sub-vote)
	14.6 (Name of sub-vote)	14.6 (Name of sub-vote)
	14.7 (Name of sub-vote)	14.7 (Name of sub-vote)
	14.8 (Name of sub-vote)	14.8 (Name of sub-vote)
	14.9 (Name of sub-vote)	14.9 (Name of sub-vote)
	14.10 (Name of sub-vote)	14.10 (Name of sub-vote)
	Vote 15 [NAME OF VOTE IS]	15.1 (Name of sub-vote)
	15.2 (Name of sub-vote)	15.2 (Name of sub-vote)
	15.3 (Name of sub-vote)	15.3 (Name of sub-vote)
	15.4 (Name of sub-vote)	15.4 (Name of sub-vote)
	15.5 (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)	15.7 (Name of sub-vote)
	15.8 (Name of sub-vote)	15.8 (Name of sub-vote)
	15.9 (Name of sub-vote)	15.9 (Name of sub-vote)
	15.10 (Name of sub-vote)	15.10 (Name of sub-vote)

KZN213 Umzumbe - Contact Information

A. GENERAL INFORMATION

Municipality	KZN213 Umzumbe
Grade	1
Province	KZN KWAZULU-NATAL
Web Address	www.umzumbe.gov.za
e-mail Address	umzumbe@umzumbe.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 561
City / Town	HIBBEREDENE
Postal Code	4220
Street address	
Building	SIPHOFU ROAD
Street No. & Name	MATHULINI MPCC
City / Town	UMTHWALUME
Postal Code	4186
General Contacts	
Telephone number	0399720005
Fax number	0399720099

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr.
Name	Simphiwe Mthethwa
Telephone number	0399720005
Cell number	0675834523
Fax number	0399720099
E-mail address	mayor@umzumbe.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mr
Name	Philip Siphamandla Mbili
Telephone number	0399720005
Cell number	078907 5932
Fax number	0399720099
E-mail address	pa.speaker@umzumbe.gov.za

Mayor/Executive Mayor:	
ID Number	7110025676081
Title	Mr.
Name	BG Nyuswa
Telephone number	0399720005
Cell number	0829550606
Fax number	0399720099
E-mail address	mayor@umzumbe.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8306010496084
Title	Miss
Name	Phumzile Chiliza
Telephone number	0399720005
Cell number	0822160527
Fax number	0399720099
E-mail address	pa.mayor@umzumbe.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	MLungisi Ndlovu
Telephone number	0399720005
Cell number	064 6314174
Fax number	0399720099
E-mail address	deputymayor@umzumbe.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Sibusiso Mthembu
Telephone number	039 9720005
Cell number	073 244 9161
Fax number	0979720099
E-mail address	pa.deputymayor@umzumbe.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Shaka Cele
Telephone number	0399720005
Cell number	0765113590
Fax number	0979720099
E-mail address	mm@umzumbe.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Mr
Name	Ntuthuko Mthlane
Telephone number	039 9720005
Cell number	0710106923
Fax number	0979720099
E-mail address	pa.mm@umzumbe.gov.za

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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr.	Title	
Name	N.K Duma	Name	
Telephone number	0399720005	Telephone number	
Cell number	064 762 9518	Cell number	
Fax number	0399720099	Fax number	
E-mail address	cfo@umzumbe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	Mr.
Name		Name	Njabulo Jwara
Telephone number		Telephone number	0399720005
Cell number		Cell number	
Fax number		Fax number	0399720099
E-mail address		E-mail address	njabulo@umzumbe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN213 Umzumbe - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	8 270	12 451	–	–	12 434	6 225	6 209	100%	12 451
Service charges	–	–	–	–	–	–	–		–
Investment revenue	9 197	–	–	–	–	–	–		–
Transfers and subsidies - Operational	9 197	10 000	–	284	2 539	5 000	(2 461)	-49%	10 000
Other own revenue	162 751	185 118	–	57 291	131 879	92 559	39 320	42%	–
Total Revenue (excluding capital transfers and contributions)	189 414	207 569	–	57 575	146 852	103 784	43 067	41%	207 569
Employee costs	78 693	89 254	–	6 138	43 828	44 627	(799)		89 254
Remuneration of Councillors	22 335	17 598	–	1 516	12 527	8 799	3 729		17 598
Depreciation and amortisation	26 064	30 810	–	–	–	15 405	(15 405)		30 810
Interest	19	–	–	–	29	–	29		–
Inventory consumed and bulk purchases	4 040	2 989	–	–	1 286	1 495	(208)		2 989
Transfers and subsidies	5 751	4 662	–	56	2 933	2 331	602	26%	4 662
Other expenditure	110 350	61 179	–	10 150	52 243	30 590	21 653	71%	61 179
Total Expenditure	247 253	206 492	–	17 860	112 847	103 246	9 601	9%	206 492
Surplus/(Deficit)	(57 838)	1 077	–	39 715	34 005	538	33 466	6215%	1 077
Transfers and subsidies - capital (monetary contributions)	43 357	37 565	–	9 315	31 657	18 782	12 875	69%	37 565
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(14 482)	38 642	–	49 031	65 662	19 321	46 341	240%	38 642
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(14 482)	38 642	–	49 031	65 662	19 321	46 341	240%	38 642
Capital expenditure & funds sources									
Capital expenditure	48 272	63 159	–	12 909	50 529	31 710	18 819	59%	63 159
Capital transfers recognised	1 089	32 665	–	8 983	27 849	16 333	11 517	71%	32 665
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	47 184	30 494	–	3 926	22 680	15 377	7 303	47%	30 494
Total sources of capital funds	48 272	63 159	–	12 909	50 529	31 710	18 819	59%	63 159
Financial position									
Total current assets	72 251	66 154	–		103 109				66 154
Total non current assets	644 973	686 869	–		695 503				686 869
Total current liabilities	43 305	42 405	–		58 742				42 405
Total non current liabilities	2 480	1 991	–		2 480				1 991
Community wealth/Equity	671 439	708 628	–		737 389				708 628
Cash flows									
Net cash from (used) operating	(894 677)	84 319	–	52 982	266 524	60 765	(205 759)	-339%	84 319
Net cash from (used) investing	679 905	(75 441)	–	(12 909)	50 529	(37 721)	(88 250)	234%	(75 441)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(214 772)	(18 275)	–	–	363 341	(4 108)	(367 450)	8944%	–
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	–	–	–	–	–	12 433	–	36 133	48 566
Creditors Age Analysis									
Total Creditors	392	(345)	(24)	113	2	2	(38)	499	601

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		181 816	166 504	–	57 402	145 230	83 252	61 978	74%	166 504
Executive and council		–	14 115	–	–	–	7 057	(7 057)	-100%	14 115
Finance and administration		181 816	152 390	–	57 402	145 230	76 195	69 035	91%	152 390
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	9 788	–	–	–	4 894	(4 894)	-100%	9 788
Community and social services		–	7 832	–	–	–	3 916	(3 916)	-100%	7 832
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	1 956	–	–	–	978	(978)	-100%	1 956
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		50 955	68 841	–	9 489	32 615	34 421	(1 806)	-5%	68 841
Planning and development		7 598	7 911	–	173	958	3 956	(2 998)	-76%	7 911
Road transport		43 357	60 930	–	9 315	31 657	30 465	1 192	4%	60 930
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	664	–	664	#DIV/0!	–
Energy sources		–	–	–	–	664	–	664	#DIV/0!	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	232 771	245 134	–	66 891	178 509	122 567	55 942	46%	245 134
Expenditure - Functional										
Governance and administration		148 642	138 348	–	10 359	75 233	69 174	6 059	9%	138 348
Executive and council		50 364	40 739	–	3 626	29 023	20 370	8 653	42%	40 739
Finance and administration		96 736	94 827	–	6 622	45 191	47 413	(2 222)	-5%	94 827
Internal audit		1 542	2 782	–	111	1 019	1 391	(372)	-27%	2 782
Community and public safety		33 068	30 772	–	2 911	13 996	15 386	(1 390)	-9%	30 772
Community and social services		16 451	10 760	–	1 754	5 903	5 380	523	10%	10 760
Sport and recreation		313	174	–	29	51	87	(36)	-42%	174
Public safety		15 330	18 839	–	1 053	7 464	9 420	(1 956)	-21%	18 839
Housing		974	999	–	75	579	500	79	16%	999
Health		–	–	–	–	–	–	–		–
Economic and environmental services		58 971	30 371	–	1 977	16 754	15 186	1 568	10%	30 371
Planning and development		40 677	16 598	–	377	7 696	8 299	(603)	-7%	16 598
Road transport		17 509	12 026	–	1 599	9 058	6 013	3 045	51%	12 026
Environmental protection		785	1 748	–	–	–	874	(874)	-100%	1 748
Trading services		6 572	7 000	–	2 613	6 864	3 500	3 364	96%	7 000
Energy sources		3 405	3 773	–	2 168	5 146	1 887	3 260	173%	3 773
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 167	3 226	–	445	1 718	1 613	105	7%	3 226
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	247 253	206 492	–	17 860	112 847	103 246	9 601	9%	206 492
Surplus/ (Deficit) for the year		(14 482)	38 642	–	49 031	65 662	19 321	46 341	240%	38 642

References

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

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		181 816	166 504	-	57 402	145 230	83 252	61 978	74%
Executive and council		-	14 115	-	-	-	7 057	(7 057)	(0)
Mayor and Council		-	12 877	-	-	-	6 438	(6 438)	(0)
Municipal Manager, Town Secretary and Chief Executive		-	1 238	-	-	-	619	(619)	(0)
Finance and administration		181 816	152 390	-	57 402	145 230	76 195	69 035	0
Administrative and Corporate Support		175	117 357	-	-	459	58 679	(58 219)	(0)
Asset Management		-	391	-	-	-	196	(196)	(0)
Finance		181 641	34 641	-	57 402	144 771	17 320	127 450	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	9 788	-	-	-	4 894	(4 894)	(0)
Community and social services		-	7 832	-	-	-	3 916	(3 916)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	7 832	-	-	-	3 916	(3 916)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		-	1 956	-	-	-	978	(978)	(0)
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	1 956	-	-	-	978	(978)	(0)
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		50 955	68 841	-	9 489	32 615	34 421	(1 806)	(0)
Planning and development		7 598	7 911	-	173	958	3 956	(2 998)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		1 431	-	-	172	938	-	938	#DIV/0!
		-	-	-	-	-	-	-	-

Economic Development/Planning	1 005	7 889	-	-	-	3 944	(3 944)	(0)	7 889
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	5 163	22	-	2	20	11	9	0	22
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	43 357	60 930	-	9 315	31 657	30 465	1 192	0	60 930
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	43 357	60 930	-	9 315	31 657	30 465	1 192	0	60 930
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	664	-	664	#DIV/0!	-
Energy sources	-	-	-	-	664	-	664	#DIV/0!	-
Electricity	-	-	-	-	664	-	664	#DIV/0!	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	232 771	245 134	-	66 891	178 509	122 567	55 942	0	245 134
Expenditure - Functional									
Municipal governance and administration	148 642	138 348	-	10 359	75 233	69 174	6 059	0	138 348
Executive and council	50 364	40 739	-	3 626	29 023	20 370	8 653	0	40 739
Mayor and Council	49 455	39 221	-	3 544	27 943	19 611	8 333	0	39 221
Municipal Manager, Town Secretary and Chief Executive	909	1 518	-	82	1 080	759	320	0	1 518
Finance and administration	96 736	94 827	-	6 622	45 191	47 413	(2 222)	(0)	94 827
Administrative and Corporate Support	28 073	24 416	-	1 197	12 047	12 208	(161)	(0)	24 416
Asset Management	37 917	41 439	-	1 835	9 375	20 720	(11 345)	(0)	41 439
Finance	21 317	20 105	-	1 933	10 800	10 053	748	0	20 105
Fleet Management	1 616	1 704	-	94	886	852	34	0	1 704
Human Resources	2 467	2 659	-	204	1 338	1 330	8	0	2 659
Information Technology	2 116	2 928	-	151	1 208	1 464	(256)	(0)	2 928
Legal Services	3 146	706	-	1 054	9 383	353	9 030	0	706
Marketing, Customer Relations, Publicity and Media Co-ordination	84	522	-	154	154	261	(107)	(0)	522
Property Services	-	348	-	-	-	174	(174)	(0)	348
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	1 542	2 782	-	111	1 019	1 391	(372)	(0)	2 782
Governance Function	1 542	2 782	-	111	1 019	1 391	(372)	(0)	2 782
Community and public safety	33 068	30 772	-	2 911	13 996	15 386	(1 390)	(0)	30 772
Community and social services	16 451	10 760	-	1 754	5 903	5 380	523	0	10 760
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	11	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2 657	565	-	-	8	283	(275)	(0)	565
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	4 214	3 748	-	342	1 247	1 874	(627)	(0)	3 748
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-

Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	9 416	6 447	-	1 412	4 606	3 223	1 383	0	6 447
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	153	-	-	-	42	-	42	#DIV/0!	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	313	174	-	29	51	87	(36)	(0)	174
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	313	174	-	29	51	87	(36)	(0)	174
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	15 330	18 839	-	1 053	7 464	9 420	(1 956)	(0)	18 839
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	12 612	14 967	-	916	5 931	7 484	(1 553)	(0)	14 967
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 719	3 872	-	137	1 533	1 936	(403)	(0)	3 872
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	974	999	-	75	579	500	79	0	999
Housing	974	999	-	75	579	500	79	0	999
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	58 971	30 371	-	1 977	16 754	15 186	1 568	0	30 371
Planning and development	40 677	16 598	-	377	7 696	8 299	(603)	(0)	16 598
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	9 793	4 291	-	199	1 722	2 145	(424)	(0)	4 291
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	15 409	6 701	-	-	4 508	3 350	1 158	0	6 701
Town Planning, Building Regulations and Enforcement, and City Engineer	15 475	3 705	-	178	1 452	1 852	(400)	(0)	3 705
Project Management Unit	-	1 902	-	-	14	951	(937)	(0)	1 902
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	17 509	12 026	-	1 599	9 058	6 013	3 045	0	12 026
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	17 509	12 026	-	1 599	9 058	6 013	3 045	0	12 026
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	785	1 748	-	-	-	874	(874)	(0)	1 748
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	785	1 748	-	-	-	874	(874)	(0)	1 748
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	6 572	7 000	-	2 613	6 864	3 500	3 364	0	7 000
Energy sources	3 405	3 773	-	2 168	5 146	1 887	3 260	0	3 773
Electricity	3 405	3 773	-	2 168	5 146	1 887	3 260	0	3 773
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management		3 167	3 226	–	445	1 718	1 613	105	0	3 226
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		20	137	–	–	15	69	(54)	(0)	137
Solid Waste Removal		327	217	–	–	34	109	(75)	(0)	217
Street Cleaning		2 820	2 872	–	445	1 669	1 436	233	0	2 872
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	247 253	206 492	–	17 860	112 847	103 246	9 601	0	206 492
Surplus/ (Deficit) for the year		(14 482)	38 642	–	49 031	65 662	19 321	46 341	0	38 642

References

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

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

KZN213 Umzumbe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	14 115	–	–	–	7 057	(7 057)	-100.0%	14 115
Vote 2 - Finance and Administration		181 816	152 390	–	57 402	145 230	76 195	69 035	90.6%	152 390
Vote 3 - Planning and Development		7 598	7 911	–	173	958	3 956	(2 998)	-75.8%	7 911
Vote 4 - Road Transport		43 357	60 930	–	9 315	31 657	30 465	1 192	3.9%	60 930
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	7 832	–	–	–	3 916	(3 916)	-100.0%	7 832
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	1 956	–	–	–	978	(978)	-100.0%	1 956
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	–	–	664	–	664	#DIV/0!	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	232 771	245 134	–	66 891	178 509	122 567	55 942	45.6%	245 134
Expenditure by Vote	1									
Vote 1 - Executive and Council		50 364	40 739	–	3 626	29 023	20 370	8 653	42.5%	40 739
Vote 2 - Finance and Administration		96 736	94 827	–	6 622	45 191	47 413	(2 222)	-4.7%	94 827
Vote 3 - Planning and Development		40 677	16 598	–	377	7 696	8 299	(603)	-7.3%	16 598
Vote 4 - Road Transport		17 509	12 026	–	1 599	9 058	6 013	3 045	50.6%	12 026
Vote 5 - Internal Audit		1 542	2 782	–	111	1 019	1 391	(372)	-26.7%	2 782
Vote 6 - Sport and Recreation		313	174	–	29	51	87	(36)	-41.6%	174
Vote 7 - Community and Social Services		7 035	4 313	–	342	1 297	2 157	(859)	-39.8%	4 313
Vote 8 - Community and Social Services2		9 416	6 447	–	1 412	4 606	3 223	1 383	42.9%	6 447
Vote 9 - Housing		974	999	–	75	579	500	79	15.8%	999
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		15 330	18 839	–	1 053	7 464	9 420	(1 956)	-20.8%	18 839
Vote 12 - Waste Management		3 167	3 226	–	445	1 718	1 613	105	6.5%	3 226
Vote 13 - Energy Sources		3 405	3 773	–	2 168	5 146	1 887	3 260	172.8%	3 773
Vote 14 - Environmental Protection		785	1 748	–	–	–	874	(874)	-100.0%	1 748
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	247 253	206 492	–	17 860	112 847	103 246	9 601	9.3%	206 492
Surplus/ (Deficit) for the year	2	(14 482)	38 642	–	49 031	65 662	19 321	46 341	239.8%	38 642

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN213 Umzumbe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Mid-Year Assessment

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	14 115	-	-	-	7 057	(7 057)	-100%	14 115
1.1 - Mayor and Council		-	12 877	-	-	-	6 438	(6 438)	-100%	12 877
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	1 238	-	-	-	619	(619)	-100%	1 238
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		181 816	152 390	-	57 402	145 230	76 195	69 035	91%	152 390
2.1 - Administrative and Corporate Support		175	117 357	-	-	459	58 679	(58 219)	-99%	117 357
2.2 - Asset Management		-	391	-	-	-	196	(196)	-100%	391
2.3 - Finance		181 641	34 641	-	57 402	144 771	17 320	127 450	736%	34 641
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Human Resources		-	-	-	-	-	-	-		-
2.6 - Information Technology		-	-	-	-	-	-	-		-
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Property Services		-	-	-	-	-	-	-		-
2.9 - Risk Management		-	-	-	-	-	-	-		-
2.10 - Marketing, Customer Relations, Publicity and Media Communications		-	-	-	-	-	-	-		-
Vote 3 - Planning and Development		7 598	7 911	-	173	958	3 956	(2 998)	-76%	7 911
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 431	-	-	172	938	-	938	#DIV/0!	-
3.2 - Development Facilitation		-	-	-	-	-	-	-		-
3.3 - Economic Development/Planning		1 005	7 889	-	-	-	3 944	(3 944)	-100%	7 889
3.4 - Project Management Unit		-	-	-	-	-	-	-		-
3.5 - Town Planning, Building Regulations and Enforcement		5 163	22	-	2	20	11	9	78%	22
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 - Road Transport		43 357	60 930	-	9 315	31 657	30 465	1 192	4%	60 930
4.1 - Public Transport		-	-	-	-	-	-	-		-
4.2 - Roads		43 357	60 930	-	9 315	31 657	30 465	1 192	4%	60 930
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
5.1 - Governance Function		-	-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-		-
6.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
6.2 - Recreational Facilities		-	-	-	-	-	-	-		-
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 - Community and Social Services	-	7 832	-	-	-	3 916	(3 916)	-100%	7 832
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	-	7 832	-	-	-	3 916	(3 916)	-100%	7 832
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	-	-	-	-	-	-	-	-	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	-	-	-	-	-	-	-	-	-
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	-	-	-	-	-	-	-	-	-
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	-	-	-	-	-	-	-	-	-
8.3 - Recycling	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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 - Housing	-	-	-	-	-	-	-	-	-
9.1 - Housing	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	-	-	-	-	-	-	-	-
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
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 - Public Safety	-	1 956	-	-	-	978	(978)	-100%	1 956
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	1 956	-	-	-	978	(978)	-100%	1 956
11.4 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
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 - Energy Sources	-	-	-	-	664	-	664	#DIV/0!	-
13.1 - Electricity	-	-	-	-	664	-	664	#DIV/0!	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-
14.1 - Nature Conservation		-	-	-	-	-	-	-	-	-
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 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	232 771	245 134	-	66 891	178 509	122 567	55 942	46%	245 134
Expenditure by Vote	1									
Vote 1 - Executive and Council		50 364	40 739	-	3 626	29 023	20 370	8 653	42%	40 739
1.1 - Mayor and Council		49 455	39 221	-	3 544	27 943	19 611	8 333	42%	39 221
1.2 - Municipal Manager, Town Secretary and Chief Executive		909	1 518	-	82	1 080	759	320	42%	1 518
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		96 736	94 827	-	6 622	45 191	47 413	(2 222)	-5%	94 827
2.1 - Administrative and Corporate Support		28 073	24 416	-	1 197	12 047	12 208	(161)	-1%	24 416
2.2 - Asset Management		37 917	41 439	-	1 835	9 375	20 720	(11 345)	-55%	41 439
2.3 - Finance		21 317	20 105	-	1 933	10 800	10 053	748	7%	20 105
2.4 - Fleet Management		1 616	1 704	-	94	886	852	34	4%	1 704
2.5 - Human Resources		2 467	2 659	-	204	1 338	1 330	8	1%	2 659
2.6 - Information Technology		2 116	2 928	-	151	1 208	1 464	(256)	-17%	2 928
2.7 - Legal Services		3 146	706	-	1 054	9 383	353	9 030	2559%	706
2.8 - Property Services		-	348	-	-	-	174	(174)	-100%	348
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media		84	522	-	154	154	261	(107)	-41%	522
Vote 3 - Planning and Development		40 677	16 598	-	377	7 696	8 299	(603)	-7%	16 598
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		9 793	4 291	-	199	1 722	2 145	(424)	-20%	4 291
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		15 409	6 701	-	-	4 508	3 350	1 158	35%	6 701
3.4 - Project Management Unit		-	1 902	-	-	14	951	(937)	-99%	1 902
3.5 - Town Planning, Building Regulations and Enforcement		15 475	3 705	-	178	1 452	1 852	(400)	-22%	3 705
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 - Road Transport		17 509	12 026	-	1 599	9 058	6 013	3 045	51%	12 026
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		17 509	12 026	-	1 599	9 058	6 013	3 045	51%	12 026
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		1 542	2 782	-	111	1 019	1 391	(372)	-27%	2 782
5.1 - Governance Function		1 542	2 782	-	111	1 019	1 391	(372)	-27%	2 782
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 6 - Sport and Recreation	313	174	-	29	51	87	(36)	-42%	174
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	313	174	-	29	51	87	(36)	-42%	174
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 - Community and Social Services	7 035	4 313	-	342	1 297	2 157	(859)	-40%	4 313
7.1 - Animal Care and Diseases	11	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	2 657	565	-	-	8	283	(275)	-97%	565
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	153	-	-	-	42	-	42	#DIV/0!	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	4 214	3 748	-	342	1 247	1 874	(627)	-33%	3 748
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	9 416	6 447	-	1 412	4 606	3 223	1 383	43%	6 447
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	9 416	6 447	-	1 412	4 606	3 223	1 383	43%	6 447
8.3 - Recycling	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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 - Housing	974	999	-	75	579	500	79	16%	999
9.1 - Housing	974	999	-	75	579	500	79	16%	999
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	-	-	-	-	-	-	-	-
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
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 - Public Safety	15 330	18 839	-	1 053	7 464	9 420	(1 956)	-21%	18 839
11.1 - Control of Public Nuisances	12 612	14 967	-	916	5 931	7 484	(1 553)	-21%	14 967
11.2 - Fire Fighting and Protection	2 719	3 872	-	137	1 533	1 936	(403)	-21%	3 872
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	3 167	3 226	-	445	1 718	1 613	105	7%	3 226
12.1 - Solid Waste Disposal (Landfill Sites)	20	137	-	-	15	69	(54)	-78%	137
12.2 - Solid Waste Removal	327	217	-	-	34	109	(75)	-69%	217
12.3 - Street Cleaning	2 820	2 872	-	445	1 669	1 436	233	16%	2 872
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 - Energy Sources	3 405	3 773	-	2 168	5 146	1 887	3 260	173%	3 773

13.1 - Electricity		3 405	3 773	-	2 168	5 146	1 887	3 260	173%	3 773
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Environmental Protection		785	1 748	-	-	-	874	(874)	-100%	1 748
14.1 - Nature Conservation		785	1 748	-	-	-	874	(874)	-100%	1 748
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 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	247 253	206 492	-	17 860	112 847	103 246	9 601	0	206 492
Surplus/ (Deficit) for the year	2	(14 482)	38 642	-	49 031	65 662	19 321	46 341	0	38 642

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN213 Umzumbe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		117	230	-	-	2	115	(113)	-98%	230
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		9 197	10 000	-	284	2 539	5 000			10 000
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		100	435	-	5	62	217	(156)	-72%	435
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		5 376	600	-	5	751	300	451	150%	600
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		8 270	12 451	-	-	12 434	6 225	6 209	100%	12 451
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		12	1 979	-	2	20	989	(970)		1 979
Transfers and subsidies - Operational		167 235	181 483	-	57 280	131 044	90 742	40 303		181 483
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(904)	391	-	-	-	196	(196)		391
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		12	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		189 414	207 569	-	57 575	146 852	103 784	43 067	41%	207 569
Expenditure By Type										
Employee related costs		78 693	89 254	-	6 138	43 828	44 627	(799)	-2%	89 254
Remuneration of councillors		22 335	17 598	-	1 516	12 527	8 799	3 729	42%	17 598
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		4 040	2 989	-	-	1 286	1 495	(208)		2 989
Debt impairment		1 290	2 500	-	-	-	1 250	(1 250)	-100%	2 500
Depreciation and amortisation		26 064	30 810	-	-	-	15 405	(15 405)	-100%	30 810
Interest		19	-	-	-	29	-	29	#DIV/0!	-
Contracted services		72 914	32 180	-	6 875	34 200	16 090	18 110	113%	32 180
Transfers and subsidies		5 751	4 662	-	56	2 933	2 331	602	26%	4 662
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		36 146	26 499	-	3 275	18 043	13 250	4 793	36%	26 499
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		247 253	206 492	-	17 860	112 847	103 246	9 601	9%	206 492
Surplus/(Deficit)		(57 838)	1 077	-	39 715	34 005	538	33 466	0	1 077
Transfers and subsidies - capital (monetary allocations)		43 357	37 565	-	9 315	31 657	18 782	12 875	0	37 565
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(14 482)	38 642	-	49 031	65 662	19 321			38 642
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(14 482)	38 642	-	49 031	65 662	19 321			38 642
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(14 482)	38 642	-	49 031	65 662	19 321			38 642
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(14 482)	38 642	-	49 031	65 662	19 321			38 642

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	232 771	245 134	66 891	178 509	122 567	245 134
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KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Planning and Development		-	-	-	-	-	-	-		-
Vote 4 - Road Transport		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 9 - Housing		-	-	-	-	-	-	-		-
Vote 10 - Other		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Energy Sources		-	-	-	-	-	-	-		-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		510	104	-	-	-	52	(52)	-100%	104
Vote 2 - Finance and Administration		64 827	21 085	-	3 766	13 819	10 673	3 146	29%	21 085
Vote 3 - Planning and Development		11 516	19 217	-	5 158	22 733	9 609	13 124	137%	19 217
Vote 4 - Road Transport		(9 377)	18 752	-	3 985	13 485	9 376	4 109	44%	18 752
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 7 - Community and Social Services		(19 204)	1 739	-	-	399	870	(471)	-54%	1 739
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 9 - Housing		-	-	-	-	-	-	-		-
Vote 10 - Other		-	870	-	-	-	435	(435)	-100%	870
Vote 11 - Public Safety		-	1 217	-	-	-	609	(609)	-100%	1 217
Vote 12 - Waste Management		-	174	-	-	94	87	7	8%	174
Vote 13 - Energy Sources		-	-	-	-	-	-	-		-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	48 272	63 159	-	12 909	50 529	31 710	18 819	59%	63 159
Total Capital Expenditure		48 272	63 159	-	12 909	50 529	31 710	18 819	59%	63 159
Capital Expenditure - Functional Classification										
Governance and administration		65 337	21 189	-	3 766	13 819	10 725	3 093	29%	21 189
Executive and council		510	104	-	-	-	52	(52)	-100%	104
Finance and administration		64 827	21 085	-	3 766	13 819	10 673	3 146	29%	21 085
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(19 204)	2 957	-	-	399	1 478	(1 079)	-73%	2 957
Community and social services		(19 204)	1 739	-	-	399	870	(471)	-54%	1 739
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	1 217	-	-	-	609	(609)	-100%	1 217
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		2 139	37 969	-	9 143	36 218	18 985	17 234	91%	37 969
Planning and development		11 516	19 217	-	5 158	22 733	9 609	13 124	137%	19 217
Road transport		(9 377)	18 752	-	3 985	13 485	9 376	4 109	44%	18 752
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	174	-	-	94	87	7	8%	174
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	174	-	-	94	87	7	8%	174
Other		-	870	-	-	-	435	(435)	-100%	870
Total Capital Expenditure - Functional Classification	3	48 272	63 159	-	12 909	50 529	31 710	18 819	59%	63 159
Funded by:										
National Government		1 089	32 665	-	8 983	27 849	16 333	11 517	71%	32 665
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		1 089	32 665	-	8 983	27 849	16 333	11 517	71%	32 665
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		47 184	30 494	-	3 926	22 680	15 377	7 303	47%	30 494
Total Capital Funding		48 272	63 159	-	12 909	50 529	31 710	18 819	59%	63 159

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

KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Mid-Year Assessment

Vote Description		Ref	2023/24		Budget Year 2024/25						
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote		1									
Expenditure of multi-year capital appropriation											
Vote 1 - Executive and Council			-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council										-	
1.2 - Municipal Manager, Town Secretary and Chief Executive										-	
1.3 - [Name of sub-vote]										-	
1.4 - [Name of sub-vote]										-	
1.5 - [Name of sub-vote]										-	
1.6 - [Name of sub-vote]										-	
1.7 - [Name of sub-vote]										-	
1.8 - [Name of sub-vote]										-	
1.9 - [Name of sub-vote]										-	
1.10 - [Name of sub-vote]										-	
Vote 2 - Finance and Administration			-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support										-	
2.2 - Asset Management										-	
2.3 - Finance										-	
2.4 - Fleet Management										-	
2.5 - Human Resources										-	
2.6 - Information Technology										-	
2.7 - Legal Services										-	
2.8 - Property Services										-	
2.9 - Risk Management										-	
2.10 - Marketing, Customer Relations, Publicity and Media Co-ordination										-	
Vote 3 - Planning and Development			-	-	-	-	-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)										-	
3.2 - Development Facilitation										-	
3.3 - Economic Development/Planning										-	
3.4 - Project Management Unit										-	
3.5 - Town Planning, Building Regulations and Enforcement, and City Engineer										-	
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 - Road Transport			-	-	-	-	-	-	-	-	-
4.1 - Public Transport										-	
4.2 - Roads										-	
4.3 - [Name of sub-vote]										-	
4.4 - [Name of sub-vote]										-	
4.5 - [Name of sub-vote]									-		
4.6 - [Name of sub-vote]									-		
4.7 - [Name of sub-vote]									-		
4.8 - [Name of sub-vote]									-		
4.9 - [Name of sub-vote]									-		
4.10 - [Name of sub-vote]									-		
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	
5.1 - Governance Function									-		
5.2 - [Name of sub-vote]									-		
5.3 - [Name of sub-vote]									-		
5.4 - [Name of sub-vote]									-		
5.5 - [Name of sub-vote]									-		
5.6 - [Name of sub-vote]									-		
5.7 - [Name of sub-vote]									-		
5.8 - [Name of sub-vote]									-		
5.9 - [Name of sub-vote]									-		
5.10 - [Name of sub-vote]									-		
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-	-	
6.1 - Sports Grounds and Stadiums									-		
6.2 - Recreational Facilities									-		
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]							-	
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Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-
7.1 - Animal Care and Diseases								-
7.2 - Cemeteries, Funeral Parlours and Crematoriums								-
7.3 - Community Halls and Facilities								-
7.4 - Literacy Programmes								-
7.5 - Theatres								-
7.6 - Agricultural								-
7.7 - Child Care Facilities								-
7.8 - Cultural Matters								-
7.9 - Disaster Management								-
7.10 - Libraries and Archives								-
Vote 8 - Community and Social Services2	-	-	-	-	-	-	-	-
8.1 - Museums and Art Galleries								-
8.2 - Population Development								-
8.3 - Recycling								-
8.4 - [Name of sub-vote]								-
8.5 - [Name of sub-vote]								-
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 - Housing	-	-	-	-	-	-	-	-
9.1 - Housing								-
9.2 - [Name of sub-vote]								-
9.3 - [Name of sub-vote]								-
9.4 - [Name of sub-vote]								-
9.5 - [Name of sub-vote]								-
9.6 - [Name of sub-vote]								-
9.7 - [Name of sub-vote]								-
9.8 - [Name of sub-vote]								-
9.9 - [Name of sub-vote]								-
9.10 - [Name of sub-vote]								-
Vote 10 - Other	-	-	-	-	-	-	-	-
10.1 - Tourism								-
10.2 - Licensing and Regulation								-
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 - Public Safety	-	-	-	-	-	-	-	-
11.1 - Control of Public Nuisances								-
11.2 - Fire Fighting and Protection								-
11.3 - Police Forces, Traffic and Street Parking Control								-
11.4 - Licensing and Control of Animals								-
11.5 - [Name of sub-vote]								-
11.6 - [Name of sub-vote]								-
11.7 - [Name of sub-vote]								-
11.8 - [Name of sub-vote]								-
11.9 - [Name of sub-vote]								-
11.10 - [Name of sub-vote]								-
Vote 12 - Waste Management	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill Sites)								-
12.2 - Solid Waste Removal								-
12.3 - Street Cleaning								-
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 - Energy Sources	-	-	-	-	-	-	-	-
13.1 - Electricity								-
13.2 - [Name of sub-vote]								-
13.3 - [Name of sub-vote]								-
13.4 - [Name of sub-vote]								-
13.5 - [Name of sub-vote]								-
13.6 - [Name of sub-vote]								-
13.7 - [Name of sub-vote]								-
13.8 - [Name of sub-vote]								-

13.9 - [Name of sub-vote]							-	
13.10 - [Name of sub-vote]							-	

Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-
14.1 - Nature Conservation										
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 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							-		
Vote 1 - Executive and Council		510	104	-	-	-	52	(52)	-100%	104
1.1 - Mayor and Council		510	104	-	-	-	52	(52)	-100%	104
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		64 827	21 085	-	3 766	13 819	10 673	3 146	29%	21 085
2.1 - Administrative and Corporate Support		21 548	14 085	-	3 766	11 960	7 043	4 918	70%	14 085
2.2 - Asset Management		43 478	2 609	-	-	1 858	1 435	424	30%	2 609
2.3 - Finance		(199)	-	-	-	-	-	-	-	-
2.4 - Fleet Management		-	4 391	-	-	-	2 196	(2 196)	-100%	4 391
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		11 516	19 217	-	5 158	22 733	9 609	13 124	137%	19 217
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	87	-	-	3 251	43	3 207	7377%	87
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
3.4 - Project Management Unit		11 516	17 391	-	5 158	17 743	8 696	9 048	104%	17 391
3.5 - Town Planning, Building Regulations and Enforcement, a		-	1 739	-	-	1 739	870	870	100%	1 739
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 - Road Transport		(9 377)	18 752	-	3 985	13 485	9 376	4 109	44%	18 752
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		(9 377)	18 752	-	3 985	13 485	9 376	4 109	44%	18 752
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
5.1 - Governance Function		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 6 - Sport and Recreation	-	-	-	-	-	-	-	-	-
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	-	-	-	-	-	-	-	-	-
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 - Community and Social Services	(19 204)	1 739	-	-	399	870	(471)	-54%	1 739
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	(19 204)	1 739	-	-	399	870	(471)	-54%	1 739
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	-	-	-	-	-	-	-	-	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	-	-	-	-	-	-	-	-	-
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	-	-	-	-	-	-	-	-	-
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	-	-	-	-	-	-	-	-	-
8.3 - Recycling	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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 - Housing	-	-	-	-	-	-	-	-	-
9.1 - Housing	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	870	-	-	-	435	(435)	-100%	870
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	870	-	-	-	435	(435)	-100%	870
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 - Public Safety	-	1 217	-	-	-	609	(609)	-100%	1 217
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	783	-	-	-	391	(391)	-100%	783
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals	-	435	-	-	-	217	(217)	-100%	435
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	-	174	-	-	94	87	7	8%	174
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	174	-	-	94	87	7	8%	174
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
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 - Energy Sources		-	-	-	-	-	-	-		-
13.1 - Electricity		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-		-
14.1 - Nature Conservation		-	-	-	-	-	-	-		-
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 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total single-year capital expenditure		48 272	63 159	-	12 909	50 529	31 710	18 819	0	63 159
Total Capital Expenditure		48 272	63 159	-	12 909	50 529	31 710	18 819	0	63 159

References

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

KZN213 Umzumbe - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		46 288	36 422	–	63 180	36 422
Trade and other receivables from exchange transactions		1 264	–	–	1 257	–
Receivables from non-exchange transactions		22 252	26 003	–	34 644	26 003
Current portion of non-current receivables		–	–	–	–	–
Inventory		(1)	–	–	1 506	–
VAT		2 448	1 350	–	2 260	1 350
Other current assets		–	2 379	–	261	2 379
Total current assets		72 251	66 154	–	103 109	66 154
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		644 836	686 598	–	695 365	686 598
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		138	272	–	138	272
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		644 973	686 869	–	695 503	686 869
TOTAL ASSETS		717 224	753 023	–	798 612	753 023
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		99	–	–	99	–
Consumer deposits		72	58	–	78	58
Trade and other payables from exchange transactions		29 002	31 931	–	17 958	31 931
Trade and other payables from non-exchange transactions		8 168	2 435	–	34 628	2 435
Provision		7 893	7 494	–	7 893	7 494
VAT		(1 930)	487	–	(1 914)	487
Other current liabilities		–	–	–	–	–
Total current liabilities		43 305	42 405	–	58 742	42 405
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		2 480	1 991	–	2 480	1 991
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2 480	1 991	–	2 480	1 991
TOTAL LIABILITIES		45 785	44 396	–	61 222	44 396
NET ASSETS	2	671 439	708 628	–	737 389	708 628
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		642 223	708 628	–	708 173	708 628
Reserves and funds		29 216	–	–	29 216	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	671 439	708 628	–	737 389	708 628

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

KZN213 Umzumbe - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(4 861)	7 470	–	–	42	3 764	(3 723)	-99%	7 470
Service charges		–	–	–	–	–	–	–		–
Other revenue		5 605	3 731	–	11	835	1 865	(1 030)	-55%	3 731
Transfers and Subsidies - Operational		183 326	189 315	–	57 037	134 994	94 657	40 336	43%	189 315
Transfers and Subsidies - Capital		81 765	42 465	–	7 756	54 476	21 232	33 244	157%	42 465
Interest		9 197	10 000	–	284	2 539	5 000	(2 461)	-49%	10 000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1 169 709)	(166 434)	–	(12 106)	73 639	(66 868)	(140 507)	210%	(166 434)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(2 227)	–	–	–	1 114	1 114	100%	(2 227)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(894 677)	84 319	–	52 982	266 524	60 765	(205 759)	-339%	84 319
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		679 905	(75 441)	–	(12 909)	50 529	(37 721)	(88 250)	234%	(75 441)
NET CASH FROM/(USED) INVESTING ACTIVITIES		679 905	(75 441)	–	(12 909)	50 529	(37 721)	(88 250)	234%	(75 441)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(214 772)	8 878	–	40 073	317 054	23 045			–
Cash/cash equivalents at beginning:		–	(27 153)	–	24 254	46 288	(27 153)			46 288
Cash/cash equivalents at month/year end:		(214 772)	(18 275)	–		363 341	(4 108)			–

References

1. Material variances to be explained in Table SC1

KZN213 Umzumbe - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Property rates	100%	Billing once in July	
	Operational Revenue	150%	Over performance	Will be adjusted during Budget Adjustment
	Rental from Fixed Assets	-72%	Under performance	Will be looked into at budget adjustment
	Sale of Goods and Rendering of Services	-98%	Under performance	Will be looked into at budget adjustment
2	Expenditure By Type			
	Debt impairment	-100%	Will be done at Year end	Will be done at Year end
	Depreciation and amortisation	-100%	Will be done at q3	Will be done at q3
	Contracted services	-113%	Over Performance	Will be looked into at budget adjustment
3	Capital Expenditure			
	Total Capital Expenditure - Functional Classification	59%		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN213 Umzumbe - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.9%	0.0%	0.0%	8.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.6%	4.8%	0.0%	7.1%	4.8%
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	166.8%	156.0%	0.0%	175.5%	156.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		106.9%	85.9%	0.0%	107.6%	85.9%
<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		12.4%	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		41.5%	43.0%	0.0%	29.8%	43.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.4%	2.9%	0.0%	2.8%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.8%	14.8%	0.0%	0.0%	8.5%
<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						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations				
Financial liabilities				
Total Assets		717 224	753 023	798 612 753 023
Employee related costs		78 693	89 254	43 828 89 254
Repairs & Maintenance		10 195	6 000	4 182 6 000
Interest (finance charges)		19		29
Principal paid				
Depreciation		26 064	30 810	
Operating expenditure		247 253	206 492	112 847 206 492
Total Capital Expenditure		48 272	63 159	12 909 50 529
Borrowed funding for capital				
Debt		37 270	34 366	52 685 34 366
Equity		671 439	708 628	737 389 708 628
Reserves and funds				
Borrowing				
Current assets		72 251	66 154	103 109 66 154
Current liabilities		43 305	42 405	58 742 42 405
Monetary assets		46 288	36 422	63 180 36 422
Total Revenue (excluding capital transfers and contributions)		189 414	207 569	146 852 207 569
Transfers and subsidies - Operational		167 235		
Transfers and subsidies - capital (monetary allocations)		43 357	37 565	31 657 37 565
Debt service payments		9 197	10 000	
Outstanding debtors (receivables)		23 516		
Annual services revenue		8 270	12 451	
Cash + investments	Including LT investments	46 288	36 422	63 180 36 422
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN213 Umzumbe - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	12 433	–	36 166	48 599	48 599	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	(0)	(0)	(0)	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	(33)	(33)	(33)	–	–
Total By Income Source	2000	–	–	–	–	–	12 433	–	36 133	48 566	48 566	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	7 645	–	20 882	28 526	28 526	–	–
Commercial	2300	–	–	–	–	–	2 038	–	9 216	11 254	11 254	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	–	–	–	–	–	2 751	–	6 035	8 786	8 786	–	–
Total By Customer Group	2600	–	–	–	–	–	12 433	–	36 133	48 566	48 566	–	–

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN213 Umzumbe - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		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	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	9	(260)	(25)	97	(86)	-	140	40	(84)	(84)
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	383	(85)	1	16	88	2	(178)	459	686	686
Total By Customer Type	1000	392	(345)	(24)	113	2	2	(38)	499	601	601

Notes

Material increases in value of creditors' categories compared to previous month to be explained

KZN213 Umzumbhe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

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	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB Call Account		Months	Call Deposit	Yes	Variable		0	0		5 684	118	(118)	-	5 684
Bus Fixed Maturity Notice		Months	32 Days	Yes	Fixed	5.85	0	0		5 635	34		-	5 669
														-
														-
														-
														-
Municipality sub-total										11 319		(118)	-	11 352
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									11 319		(118)	-	11 352

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

KZN213 Umzumbe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		50 946	177 886	–	57 037	132 711	86 167	280	0.3%	177 886
EPWP Incentive	–	4 846	1 400	–	–	980	700	280	40.0%	1 400
Finance Management	–	5 600	1 800	–	–	1 800	900	–	–	1 800
Integrated National Electrification Programme	–	40 500	1 597	–	–	1 597	–	–	–	1 597
Local Government Equitable Share	–	–	171 112	–	57 037	128 334	85 556	–	–	171 112
Municipal Infrastructure Grant	–	–	1 977	–	–	–	(989)	–	–	1 977
	3									
Other transfers and grants [insert description]										
Provincial Government:		–	2 000	–	–	2 000	(333)	2 333	-700.0%	2 000
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)		–	2 000	–	–	2 000	(333)	2 333	-700.0%	2 000
	4									
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	50 946	179 886	–	57 037	134 711	85 834	2 613	3.0%	179 886
Capital Transfers and Grants										
National Government:		128 485	37 565	–	7 756	55 400	18 782	12 918	68.8%	37 565
Municipal Infrastructure Grant (MIG)	–	119 485	37 565	–	7 756	31 700	18 782	12 918	68.8%	37 565
Municipal Disaster Recovery Grant	–	9 000	–	–	–	23 700	–	–	–	–
Other capital transfers [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–									
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	128 485	37 565	–	7 756	55 400	18 782	12 918	68.8%	37 565
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	179 431	217 451	–	64 793	190 111	104 617	15 531	14.8%	217 451

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN213 Umzumbe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

GENERAL FINANCIAL STATEMENT SUPPORTING TABLE 6B (1) MONTHLY BUDGET PERFORMANCE - TRANSFERS AND GRANT EXPENDITURE AND YEAR-TO-DATE										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		10 446	6 774	–	243	3 644	3 387	257	7.6%	6 774
Expanded Public Works Programme Integrated Grant	–	4 846	1 400	–	172	938	700	238	34.0%	1 400
Local Government Financial Management Grant	–	5 600	1 800	–	72	1 108	900	208	23.2%	1 800
Municipal Infrastructure Grant	–	–	1 977	–	–	–	989	(989)	-100.0%	1 977
Integrated National Electrification Programme Grant	–		1 597			1 597	799	799	100.0%	1 597
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–	–						–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		10 446	6 774	–	243	3 644	3 387	257	7.6%	6 774
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		128 485	39 500	–	9 315	31 657	18 782	12 875	68.5%	39 500
Municipal Disaster Recovery Grant	–	9 000	–	–	–	–	–	–		
Municipal Infrastructure Grant	–	119 485	39 500	–	9 315	31 657	18 782	12 875	68.5%	39 500
	–			–				–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		8 229	–	–	–	–	–	–		–
KwaZulu-Natal	–	8 229	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		136 713	39 500	–	9 315	31 657	18 782	12 875	68.5%	39 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		147 159	46 274	–	9 559	35 301	22 169	13 131	59.2%	46 274

References

KZN213 Umzumbe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)					-	
Receipts					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN213 Umzumbe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
		A	B	C					
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	1	10 631	12 005	--	1 070	6 374	6 002	371	6%
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Motor Vehicle Allowance		3 544	4 002	--	355	2 123	2 001	122	6%
Cellphone Allowance		1 614	1 591	--	51	725	796	(71)	-9%
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		6 546	--	--	40	3 306	--	3 306	#DIV/0!
Sub Total - Councillors		22 335	17 598	--	1 516	12 927	8 799	3 729	42%
% Increase	4		-21.2%						-21.2%
Senior Managers of the Municipality									
Basic Salaries and Wages	3	1 921	3 498	--	130	1 283	1 749	(466)	-27%
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--
Performance Bonus		--	653	--	--	303	326	(24)	-7%
Motor Vehicle Allowance		631	1 106	--	60	424	563	(159)	-27%
Cellphone Allowance		--	--	--	--	199	--	199	#DIV/0!
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		107	--	--	10	75	--	75	#DIV/0!
Payments in lieu of leave		--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		36	70	--	--	--	35	(35)	-100%
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		2 695	5 387	--	200	2 283	2 694	(410)	-19%
% Increase	4		99.9%						99.9%
Other Municipal Staff									
Basic Salaries and Wages		44 357	53 105	--	3 900	23 371	26 552	(3 182)	-12%
Pension and UIF Contributions		6 540	8 453	--	572	3 440	4 227	(786)	-19%
Medical Aid Contributions		2 080	5 736	--	187	1 093	2 868	(1 775)	-62%
Overtime		6 108	653	--	298	3 196	327	2 870	879%
Performance Bonus		3 363	4 090	--	21	3 230	2 045	1 185	58%
Motor Vehicle Allowance		6 567	8 770	--	515	3 220	4 385	(1 164)	-27%
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		434	750	--	35	212	375	(163)	-44%
Other benefits and allowances		4 443	1 423	--	253	2 923	711	2 212	311%
Payments in lieu of leave		1 231	--	--	78	486	--	486	#DIV/0!
Long service awards		303	288	--	26	136	144	(8)	-6%
Post-retirement benefit obligations		287	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		285	600	--	53	238	300	(62)	-21%
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		75 998	83 867	--	5 938	41 545	41 933	(388)	-1%
% Increase	4		10.4%						10.4%
Total Parent Municipality		101 028	106 852	--	7 654	56 356	53 426	2 930	5%
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	2	--	--	--	--	--	--	--	--
% 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	2	--	--	--	--	--	--	--	--
% Increase	4								
Total Municipal Entities		--	--	--	--	--	--	--	--
% Increase	4								
TOTAL SALARY, ALLOWANCES & BENEFITS		101 028	106 852	--	7 654	56 356	53 426	2 930	5%
% Increase	4		5.8%						5.8%
TOTAL MANAGERS AND STAFF		78 693	89 254	--	6 138	43 628	44 627	(799)	-2%

References

1. Include Loans and advances* where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s17 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN213 Umzumbe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	(42)	-	-	-	-	-	-	-	-	7 512	7 470	7 470	7 470
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	500	500	525	549
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	10 000	10 000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	176	176	184	193
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		72 894	(26)	-	(99 354)	(664)	57 037	-	-	-	-	-	159 428	189 315	202 759	194 675
Other revenue		298	422	15	78	12	11	-	-	-	-	-	2 220	3 055	3 205	3 355
Cash Receipts by Source		73 192	396	(27)	(99 276)	(652)	57 048	-	-	-	-	-	169 336	210 515	214 142	206 242
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 466	-	-	(174 191)	30 254	7 756	-	-	-	-	-	162 179	42 465	44 404	48 016
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		89 658	396	(27)	(273 467)	29 602	64 804	-	-	-	-	-	331 515	252 980	258 547	254 258
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	90 076	90 076	94 220	98 460
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	17 598	17 598	18 407	19 236
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	3 437	3 437	2 013	2 103
Contracted services		-	-	-	-	-	-	-	-	-	-	-	109 916	109 916	102 286	105 284
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	2 227	2 227	2 330	2 435
Other expenditure		(14 959)	(23 705)	(29 565)	(19 943)	(10 982)	(25 015)	(1 370)	-	-	-	-	145 126	19 588	20 291	20 209
Cash Payments by Type		(14 959)	(23 705)	(29 565)	(19 943)	(10 982)	(25 015)	(1 370)	-	-	-	-	368 381	242 843	239 547	247 726
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	75 441	75 441	(88 442)	(64 095)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	178	(178)	-	-	-	-	-	-	(1 260)	(1 260)	49 678	(4 248)
Total Cash Payments by Type		(14 959)	(23 705)	(29 565)	(19 765)	(11 160)	(25 015)	(1 370)	-	-	-	-	442 562	317 024	200 783	179 383
NET INCREASE/(DECREASE) IN CASH HELD		104 616	24 100	29 538	(253 702)	40 762	89 819	1 370	-	-	-	-	(111 047)	(64 044)	57 763	74 875
Cash/cash equivalents at the month/year beginning:		-	104 616	128 717	158 255	(95 447)	(54 685)	35 134	36 504	36 504	36 504	36 504	36 504	-	(64 044)	(6 280)
Cash/cash equivalents at the month/year end:		104 616	128 717	158 255	(95 447)	(54 685)	35 134	36 504	36 504	36 504	36 504	36 504	(74 544)	(64 044)	(6 280)	68 594

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN213 Umzumbe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

KZN213 Umzumbe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

[illegible]

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN213 Umzumbe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	56 659	5 263	–	7 508	7 508	5 263	(2 245)	-42.7%	12%
August	56 659	5 263	–	5 867	13 375	10 526	(2 849)	-27.1%	21%
September	56 659	5 263	–	14 367	27 742	15 790	(11 953)	-75.7%	44%
October	56 659	5 263	–	(670 678)		21 053	–		
November	56 659	5 263	–	680 557	#VALUE!	26 316	#VALUE!	#VALUE!	#VALUE!
December	56 659	5 263	–	12 909	#VALUE!	31 579	#VALUE!	#VALUE!	#VALUE!
January	56 659	5 263	–			36 843	–		
February	56 659	5 263	–	–		42 106	–		
March	56 659	5 263	–	–		47 369	–		
April	56 659	5 263	–	–		52 632	–		
May	56 659	5 263	–	–		57 896	–		
June	56 659	5 263	–	–		63 159	–		
Total Capital expenditure	679 905	63 159	–	50 529					

B	Item	Description	2023/24		Original Budget	Adjusted Budget	Monthly actual	Budget Year-to-Date	2024/25		YTD variance	YTD variance %	Full Year Forecast
			Actual Outcome	Budget Outcome					Year-to-Date	Year-To-Date			
			1	2					3	4			
Capital Expenditure on non assets for Asset Class Sub-Items													
Infrastructure			476,401	1,739	-	-	198	1,937	870	1,060	-122.8%	1,739	-
Roads Infrastructure			476,401	-	-	-	198	198	-	(198)	RD001%	-	-
Roads			476,401	-	-	-	198	198	-	(198)	RD001%	-	-
Road Structures			-	-	-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Cable Spans			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Alternation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	1,739	-	-	-	1,739	870	(870)	-100.0%	1,739	-
Power Pools			-	-	-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
MV Switching Station			-	-	-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	1,739	-	-	-	1,739	870	(870)	-100.0%	1,739	-
Capital Spans			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-	-	-
PMS Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spans			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-	-	-
Refiltration			-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Odour Towers			-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spans			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spans			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Alternation			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-									

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KZN213 Umzumbe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		19 919	8 987	-	3 627	5 383	4 493	(890)	-19.8%	8 987
Roads Infrastructure		19 520	8 987	-	3 627	5 383	4 493	(890)	-19.8%	8 987
Roads		19 373	8 987	-	3 627	5 383	4 493	(890)	-19.8%	8 987
Road Structures		147	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		399	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		399	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	609	-	-	399	304	(95)	-31.1%	609
Community Facilities	-	609	-	-	399	304	(95)	-31.1%	609
Halls	-	609	-	-	399	304	(95)	-31.1%	609
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
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	1 463	-	-	-	45	-	(45)	#DIV/0!	-
Operational Buildings	1 463	-	-	-	45	-	(45)	#DIV/0!	-
Municipal Offices	1 463	-	-	-	45	-	(45)	#DIV/0!	-
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 renewal of existing assets	1	21 382	9 596	-	3 627	5 827	4 798	(1 029)	-21.5%	9 596

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	631 632 997	-	-	-	-	-	-	-	-
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KZN213 Umzumbe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 211	1 304	-	343	1 508	652	(856)	-131.2%	1 304
Roads Infrastructure		6 211	1 304	-	343	1 508	652	(856)	-131.2%	1 304
Roads		6 211	1 304	-	343	1 508	652	(856)	-131.2%	1 304
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		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Community Assets	722	261	-	-	-	130	130	100.0%	261
Community Facilities	722	261	-	-	-	130	130	100.0%	261
Halls	722	261	-	-	-	130	130	100.0%	261
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
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	513	783	-	31	1 219	391	(828)	-211.6%	783
Operational Buildings	513	783	-	31	1 219	391	(828)	-211.6%	783
Municipal Offices	488	783	-	31	1 219	391	(828)	-211.6%	783
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	25	-	-	-	-	-	-	-	-
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			-		-		-		-		-		-		-		-			-	
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Computer Equipment		1	43	-	-	-	22	22	100.0%	43
Computer Equipment		1	43	-	-	-	22	22	100.0%	43
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1 825	2 522	-	371	1 091	1 261	170	13.5%	2 522
Machinery and Equipment		1 825	2 522	-	371	1 091	1 261	170	13.5%	2 522
Transport Assets		922	1 087	-	19	364	543	179	33.0%	1 087
Transport Assets		922	1 087	-	19	364	543	179	33.0%	1 087
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	10 195	6 000	-	764	4 182	3 000	(1 182)	-39.4%	6 000

KZN213 Umzumbe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

Annex 10 - Infrastructure - Supporting Table 10.10.1 Monthly Budget Statement - depreciation by asset class - mid-year Assessment										
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		12 423	18 600	-	-	-	9 300	9 300	100.0%	18 600
Roads Infrastructure		12 423	18 600	-	-	-	9 300	9 300	100.0%	18 600
Roads		12 423	18 600	-	-	-	9 300	9 300	100.0%	18 600
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		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Community Assets	7 578	7 000	-	-	-	3 500	3 500	100.0%	7 000
Community Facilities	7 578	7 000	-	-	-	3 500	3 500	100.0%	7 000
Halls	7 578	7 000	-	-	-	3 500	3 500	100.0%	7 000
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
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	1 492	-	-	-	-	-	-	-	-
Operational Buildings	1 492	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	1 492	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
		64	110	-	-	-	55	55	100.0%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		64	110	-	-	-	55	55	100.0%
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		64	110	-	-	-	55	55	100.0%
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		1 000	900	-	-	-	450	450	100.0%
Computer Equipment		1 000	900	-	-	-	450	450	100.0%
Furniture and Office Equipment		583	600	-	-	-	300	300	100.0%
Furniture and Office Equipment		583	600	-	-	-	300	300	100.0%
Machinery and Equipment		1 479	2 000	-	-	-	1 000	1 000	100.0%
Machinery and Equipment		1 479	2 000	-	-	-	1 000	1 000	100.0%
Transport Assets		1 445	1 600	-	-	-	800	800	100.0%
Transport Assets		1 445	1 600	-	-	-	800	800	100.0%
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	26 064	30 810	-	-	-	15 405	15 405	100.0%

KZN213 Umzumbe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mid-Year

Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				
		1					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			71 284	9 765	–	160	7 904	4 883	(3 021)	-61.9%	9 765
Roads Infrastructure			71 284	9 765	–	160	7 904	4 883	(3 021)	-61.9%	9 765
Roads			71 284	9 765	–	160	7 904	4 883	(3 021)	-61.9%	9 765
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			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
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			–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–

Community Assets	57	870	-	-	-	435	435	100.0%	870
Community Facilities	-	870	-	-	-	435	435	100.0%	870
Halls	-	870	-	-	-	435	435	100.0%	870
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	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	57	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	57	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
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	71 342	10 635	-	160	7 904	5 317	(2 587)	-48.6%	10 635

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 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	56 659	5 263	-	7 508
Aug	56 659	5 263	-	5 867
Sep	56 659	5 263	-	14 367
Oct	56 659	5 263	-	(670 678)
Nov	56 659	5 263	-	680 957
Dec	56 659	5 263	-	12 909
Jan	56 659	5 263	-	-
Feb	56 659	5 263	-	-
Mar	56 659	5 263	-	-
Apr	56 659	5 263	-	-
May	56 659	5 263	-	-
Jun	56 659	5 263	-	-

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	7 508	5 263
Aug	13 375	10 526
Sep	27 742	15 790
Oct	-	21 052
Nov	#VALUE!	26 316
Dec	#VALUE!	31 579
Jan	-	36 842
Feb	-	42 105
Mar	-	47 369
Apr	-	52 632
May	-	57 895
Jun	-	63 158

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2024/	-	-	-	-	-	12 433	-	36 133
2023/24	-	-	-	-	-	-	-	-

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target



Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

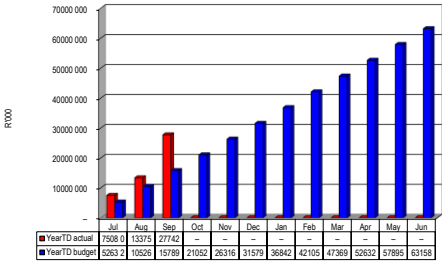


Chart C3 Aged Consumer Debtors Analysis

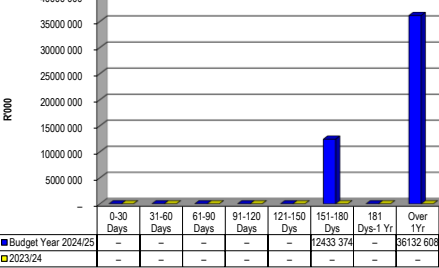


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2023/24	Budget Year 2024/25
Organs of State	27 671	25 526
Commercial	10 916	11 254
Households	-	-
Other	8 522	8 786

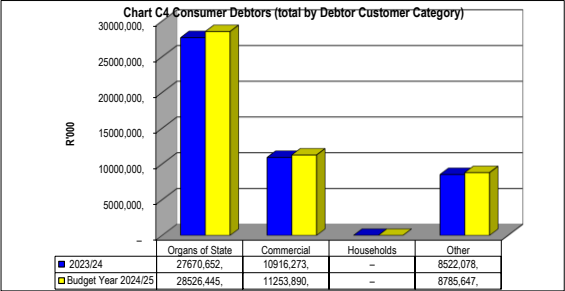


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	(84)	-	686
Budget Year 2024/25	-	-	-	-	-	-	(84)	-	686

