

Municipal In-year reports & supporting tables

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Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: KZN213 Umzumbe ▼

CFO Name: N.K Duma

Tel: 0399720005 Fax: 0399720099

E-Mail: cfo@umzumbe.gov.za

Reporting period: M09 March ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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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	399720005
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 - M09 March

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	12 451	–	12 434	9 338	3 096	33%	12 451
Service charges	–	–	–	–	–	–	–		–
Investment revenue	9 197	–	–	–	–	–	–		–
Transfers and subsidies - Operational	9 197	10 000	6 000	287	3 521	4 500	(979)	-22%	10 000
Other own revenue	162 751	185 118	188 221	43 095	175 269	141 166	34 103	24%	–
Total Revenue (excluding capital transfers and contributions)	189 414	207 569	206 672	43 382	191 225	155 004	36 221	23%	207 569
Employee costs	78 693	89 254	89 254	6 834	63 953	66 941	(2 988)		89 254
Remuneration of Councillors	22 335	17 598	17 598	2 090	18 785	13 198	5 587		17 598
Depreciation and amortisation	26 064	30 810	27 981	–	–	20 986	(20 986)		30 810
Interest	19	–	26	0	30	19	11		–
Inventory consumed and bulk purchases	4 040	2 989	2 522	418	1 818	2 266	(449)		2 989
Transfers and subsidies	5 751	4 662	4 471	231	3 545	3 353	192	6%	4 662
Other expenditure	110 350	61 179	64 476	6 461	68 354	48 487	19 867	41%	61 179
Total Expenditure	247 253	206 492	206 327	16 034	156 485	155 251	1 234	1%	206 492
Surplus/(Deficit)	(57 838)	1 077	345	27 348	34 740	(247)	34 987	-14187%	1 077
Transfers and subsidies - capital (monetary contributions)	43 357	37 565	63 565	3 630	44 186	47 674	(3 488)	-7%	37 565
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(14 482)	38 642	63 910	30 977	78 926	47 427	31 499	66%	38 642
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(14 482)	38 642	63 910	30 977	78 926	47 427	31 499	66%	38 642
Capital expenditure & funds sources									
Capital expenditure	48 272	63 159	83 277	3 196	68 476	62 568	5 908	9%	63 159
Capital transfers recognised	1 089	32 665	55 274	3 196	39 135	41 455	(2 320)	-6%	32 665
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	47 184	30 494	28 003	–	29 341	21 113	8 228	39%	30 494
Total sources of capital funds	48 272	63 159	83 277	3 196	68 476	62 568	5 908	9%	63 159
Financial position									
Total current assets	72 251	66 154	65 190		90 706				66 154
Total non current assets	644 973	686 869	709 816		713 450				686 869
Total current liabilities	43 305	42 405	(38 858)		51 023				42 405
Total non current liabilities	2 480	1 991	1 991		2 480				1 991
Community wealth/Equity	671 439	708 628	811 874		750 653				708 628
Cash flows									
Net cash from (used) operating	(845 396)	84 319	85 681	37 306	148 429	94 675	(53 755)	-57%	84 319
Net cash from (used) investing	679 905	(75 441)	(95 768)	(3 196)	68 476	(71 826)	(140 302)	195%	(75 441)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(165 491)	(18 275)	(37 241)	–	263 193	(4 305)	(267 498)	6214%	–
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	2 789	235	262	138	(59)	(35)	(29)	493	3 795

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	163 507	43 119	188 993	122 630	66 363	54%	166 504
Executive and council		–	14 115	14 115	–	–	10 586	(10 586)	-100%	14 115
Finance and administration		181 816	152 390	149 393	43 119	188 993	112 045	76 949	69%	152 390
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	9 788	9 788	–	–	7 341	(7 341)	-100%	9 788
Community and social services		–	7 832	7 832	–	–	5 874	(5 874)	-100%	7 832
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	1 956	1 956	–	–	1 467	(1 467)	-100%	1 956
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		50 955	68 841	94 841	3 892	45 753	71 131	(25 378)	-36%	68 841
Planning and development		7 598	7 911	7 911	263	1 567	5 933	(4 366)	-74%	7 911
Road transport		43 357	60 930	86 930	3 630	44 186	65 198	(21 012)	-32%	60 930
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	2 100	–	664	1 575	(911)	-58%	–
Energy sources		–	–	2 100	–	664	1 575	(911)	-58%	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	232 771	245 134	270 237	47 011	235 410	202 678	32 733	16%	245 134
Expenditure - Functional										
Governance and administration		148 642	138 348	135 472	10 040	103 215	101 604	1 612	2%	138 348
Executive and council		50 364	40 739	39 677	4 302	41 596	29 758	11 838	40%	40 739
Finance and administration		96 736	94 827	93 347	5 641	60 238	70 010	(9 772)	-14%	94 827
Internal audit		1 542	2 782	2 448	97	1 381	1 836	(455)	-25%	2 782
Community and public safety		33 068	30 772	30 658	2 389	20 361	23 369	(3 007)	-13%	30 772
Community and social services		16 451	10 760	10 746	662	7 944	8 434	(490)	-6%	10 760
Sport and recreation		313	174	261	3	177	196	(19)	-10%	174
Public safety		15 330	18 839	18 660	1 647	11 431	13 995	(2 564)	-18%	18 839
Housing		974	999	991	78	809	744	66	9%	999
Health		–	–	–	–	–	–	–		–
Economic and environmental services		58 971	30 371	29 298	3 286	24 557	22 104	2 454	11%	30 371
Planning and development		40 677	16 598	14 954	424	9 193	11 346	(2 153)	-19%	16 598
Road transport		17 509	12 026	12 673	2 840	15 342	9 505	5 837	61%	12 026
Environmental protection		785	1 748	1 670	22	22	1 253	(1 231)	-98%	1 748
Trading services		6 572	7 000	10 900	319	8 351	8 175	176	2%	7 000
Energy sources		3 405	3 773	7 306	–	5 603	5 480	124	2%	3 773
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 167	3 226	3 593	319	2 747	2 695	52	2%	3 226
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	247 253	206 492	206 327	16 034	156 485	155 251	1 234	1%	206 492
Surplus/ (Deficit) for the year		(14 482)	38 642	63 910	30 977	78 926	47 427	31 499	66%	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) - M09 March

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	163 507	43 119	188 993	122 630	66 363	54%
Executive and council		-	14 115	14 115	-	-	10 586	(10 586)	(0)
Mayor and Council		-	12 877	12 877	-	-	9 658	(9 658)	(0)
Municipal Manager, Town Secretary and Chief Executive		-	1 238	1 238	-	-	928	(928)	(0)
Finance and administration		181 816	152 390	149 393	43 119	188 993	112 045	76 949	0
Administrative and Corporate Support		175	117 357	117 357	-	459	88 018	(87 559)	(0)
Asset Management		-	391	391	-	-	293	(293)	(0)
Finance		181 641	34 641	31 644	43 119	188 534	23 733	164 801	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	9 788	-	-	7 341	(7 341)	(0)
Community and social services		-	7 832	7 832	-	-	5 874	(5 874)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	7 832	7 832	-	-	5 874	(5 874)	(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	1 956	-	-	1 467	(1 467)	(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	1 956	-	-	1 467	(1 467)	(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	94 841	3 892	45 753	71 131	(25 378)	(0)
Planning and development		7 598	7 911	7 911	263	1 567	5 933	(4 366)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		1 431	-	-	258	1 535	-	1 535	#DIV/0!
		-	-	-	-	-	-	-	-

Economic Development/Planning	1 005	7 889	7 888	-	-	5 916	(5 916)	(0)	7 889
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	5 163	22	23	5	32	17	15	0	22
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	43 357	60 930	60 930	3 630	44 186	65 198	(21 012)	(0)	60 930
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	43 357	60 930	60 930	3 630	44 186	65 198	(21 012)	(0)	60 930
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	2 100	-	664	1 575	(911)	(0)	-
Energy sources	-	-	2 100	-	664	1 575	(911)	(0)	-
Electricity	-	-	2 100	-	664	1 575	(911)	(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	270 237	47 011	235 410	202 678	32 733	0	245 134
Expenditure - Functional									
Municipal governance and administration	148 642	138 348	135 472	10 040	103 215	101 604	1 612	0	138 348
Executive and council	50 364	40 739	39 677	4 302	41 596	29 758	11 838	0	40 739
Mayor and Council	49 455	39 221	37 846	4 143	40 024	28 384	11 639	0	39 221
Municipal Manager, Town Secretary and Chief Executive	909	1 518	1 831	159	1 573	1 374	199	0	1 518
Finance and administration	96 736	94 827	93 347	5 641	60 238	70 010	(9 772)	(0)	94 827
Administrative and Corporate Support	28 073	24 416	22 102	2 696	17 718	16 577	1 141	0	24 416
Asset Management	37 917	41 439	39 002	1 527	12 435	29 251	(16 816)	(0)	41 439
Finance	21 317	20 105	24 054	849	14 525	18 040	(3 516)	(0)	20 105
Fleet Management	1 616	1 704	1 737	115	1 227	1 303	(76)	(0)	1 704
Human Resources	2 467	2 659	2 597	260	2 026	1 947	79	0	2 659
Information Technology	2 116	2 928	2 654	152	1 678	1 990	(313)	(0)	2 928
Legal Services	3 146	706	706	-	10 331	529	9 802	0	706
Marketing, Customer Relations, Publicity and Media Co-ordination	84	522	435	42	299	326	(27)	(0)	522
Property Services	-	348	61	-	-	46	(46)	(0)	348
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	1 542	2 782	2 448	97	1 381	1 836	(455)	(0)	2 782
Governance Function	1 542	2 782	2 448	97	1 381	1 836	(455)	(0)	2 782
Community and public safety	33 068	30 772	30 658	2 389	20 361	23 369	(3 007)	(0)	30 772
Community and social services	16 451	10 760	10 746	662	7 944	8 434	(490)	(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	489	19	27	367	(339)	(0)	565
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	4 214	3 748	2 608	188	1 936	2 331	(395)	(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	7 649	455	5 916	5 737	179	0	6 447
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	153	-	-	-	66	-	66	#DIV/0!	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	313	174	261	3	177	196	(19)	(0)	174
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	313	174	261	3	177	196	(19)	(0)	174
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	15 330	18 839	18 660	1 647	11 431	13 995	(2 564)	(0)	18 839
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	12 612	14 967	14 852	1 390	9 125	11 139	(2 014)	(0)	14 967
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 719	3 872	3 808	257	2 306	2 856	(550)	(0)	3 872
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	974	999	991	78	809	744	66	0	999
Housing	974	999	991	78	809	744	66	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	29 298	3 286	24 557	22 104	2 454	0	30 371
Planning and development	40 677	16 598	14 954	424	9 193	11 346	(2 153)	(0)	16 598
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	9 793	4 291	4 551	258	2 384	3 543	(1 159)	(0)	4 291
Economic Development/Planning	15 409	6 701	5 704	(38)	4 762	4 278	485	0	6 701
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	15 475	3 705	2 813	204	2 032	2 109	(77)	(0)	3 705
Project Management Unit	-	1 902	1 887	-	14	1 415	(1 401)	(0)	1 902
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	17 509	12 026	12 673	2 840	15 342	9 505	5 837	0	12 026
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	17 509	12 026	12 673	2 840	15 342	9 505	5 837	0	12 026
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	785	1 748	1 670	22	22	1 253	(1 231)	(0)	1 748
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	785	1 748	1 670	22	22	1 253	(1 231)	(0)	1 748
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	6 572	7 000	10 900	319	8 351	8 175	176	0	7 000
Energy sources	3 405	3 773	7 306	-	5 603	5 480	124	0	3 773
Electricity	3 405	3 773	7 306	-	5 603	5 480	124	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	3 593	319	2 747	2 695	52	0	3 226
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		20	137	94	-	15	70	(55)	(0)	137
Solid Waste Removal		327	217	217	-	41	163	(122)	(0)	217
Street Cleaning		2 820	2 872	3 282	319	2 691	2 461	230	0	2 872
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	247 253	206 492	206 327	16 034	156 485	155 251	1 234	0	206 492
Surplus/ (Deficit) for the year		(14 482)	38 642	63 910	30 977	78 926	47 427	31 499	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) - M09 March

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	14 115	–	–	10 586	(10 586)	-100.0%	14 115
Vote 2 - Finance and Administration		181 816	152 390	149 393	43 119	188 993	112 045	76 949	68.7%	152 390
Vote 3 - Planning and Development		7 598	7 911	7 911	263	1 567	5 933	(4 366)	-73.6%	7 911
Vote 4 - Road Transport		43 357	60 930	86 930	3 630	44 186	65 198	(21 012)	-32.2%	60 930
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	7 832	7 832	–	–	5 874	(5 874)	-100.0%	7 832
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	1 956	1 956	–	–	1 467	(1 467)	-100.0%	1 956
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	2 100	–	664	1 575	(911)	-57.8%	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	232 771	245 134	270 237	47 011	235 410	202 678	32 733	16.2%	245 134
Expenditure by Vote	1									
Vote 1 - Executive and Council		50 364	40 739	39 677	4 302	41 596	29 758	11 838	39.8%	40 739
Vote 2 - Finance and Administration		96 736	94 827	93 347	5 641	60 238	70 010	(9 772)	-14.0%	94 827
Vote 3 - Planning and Development		40 677	16 598	14 954	424	9 193	11 346	(2 153)	-19.0%	16 598
Vote 4 - Road Transport		17 509	12 026	12 673	2 840	15 342	9 505	5 837	61.4%	12 026
Vote 5 - Internal Audit		1 542	2 782	2 448	97	1 381	1 836	(455)	-24.8%	2 782
Vote 6 - Sport and Recreation		313	174	261	3	177	196	(19)	-9.8%	174
Vote 7 - Community and Social Services		7 035	4 313	3 096	207	2 029	2 697	(669)	-24.8%	4 313
Vote 8 - Community and Social Services2		9 416	6 447	7 649	455	5 916	5 737	179	3.1%	6 447
Vote 9 - Housing		974	999	991	78	809	744	66	8.8%	999
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		15 330	18 839	18 660	1 647	11 431	13 995	(2 564)	-18.3%	18 839
Vote 12 - Waste Management		3 167	3 226	3 593	319	2 747	2 695	52	1.9%	3 226
Vote 13 - Energy Sources		3 405	3 773	7 306	–	5 603	5 480	124	2.3%	3 773
Vote 14 - Environmental Protection		785	1 748	1 670	22	22	1 253	(1 231)	-98.2%	1 748
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	247 253	206 492	206 327	16 034	156 485	155 251	1 234	0.8%	206 492
Surplus/ (Deficit) for the year	2	(14 482)	38 642	63 910	30 977	78 926	47 427	31 499	66.4%	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 - M09 March

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	14 115	-	-	10 586	(10 586)	-100%	14 115
1.1 - Mayor and Council		-	12 877	12 877	-	-	9 658	(9 658)	-100%	12 877
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	1 238	1 238	-	-	928	(928)	-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	149 393	43 119	188 993	112 045	76 949	69%	152 390
2.1 - Administrative and Corporate Support		175	117 357	117 357	-	459	88 018	(87 559)	-99%	117 357
2.2 - Asset Management		-	391	391	-	-	293	(293)	-100%	391
2.3 - Finance		181 641	34 641	31 644	43 119	188 534	23 733	164 801	694%	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	7 911	263	1 567	5 933	(4 366)	-74%	7 911
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		1 431	-	-	258	1 535	-	1 535	#DIV/0!	-
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		1 005	7 889	7 888	-	-	5 916	(5 916)	-100%	7 889
3.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
3.5 - Town Planning, Building Regulations and Enforcement		5 163	22	23	5	32	17	15	85%	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	86 930	3 630	44 186	65 198	(21 012)	-32%	60 930
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		43 357	60 930	86 930	3 630	44 186	65 198	(21 012)	-32%	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	7 832	-	-	5 874	(5 874)	-100%	7 832
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	-	7 832	7 832	-	-	5 874	(5 874)	-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	1 956	-	-	1 467	(1 467)	-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	1 956	-	-	1 467	(1 467)	-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	-	-	2 100	-	664	1 575	(911)	-58%	-
13.1 - Electricity	-	-	2 100	-	664	1 575	(911)	-58%	-
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	270 237	47 011	235 410	202 678	32 733	16%	245 134
Expenditure by Vote	1									
Vote 1 - Executive and Council		50 364	40 739	39 677	4 302	41 596	29 758	11 838	40%	40 739
1.1 - Mayor and Council		49 455	39 221	37 846	4 143	40 024	28 384	11 639	41%	39 221
1.2 - Municipal Manager, Town Secretary and Chief Executive		909	1 518	1 831	159	1 573	1 374	199	14%	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	93 347	5 641	60 238	70 010	(9 772)	-14%	94 827
2.1 - Administrative and Corporate Support		28 073	24 416	22 102	2 696	17 718	16 577	1 141	7%	24 416
2.2 - Asset Management		37 917	41 439	39 002	1 527	12 435	29 251	(16 816)	-57%	41 439
2.3 - Finance		21 317	20 105	24 054	849	14 525	18 040	(3 516)	-19%	20 105
2.4 - Fleet Management		1 616	1 704	1 737	115	1 227	1 303	(76)	-6%	1 704
2.5 - Human Resources		2 467	2 659	2 597	260	2 026	1 947	79	4%	2 659
2.6 - Information Technology		2 116	2 928	2 654	152	1 678	1 990	(313)	-16%	2 928
2.7 - Legal Services		3 146	706	706	-	10 331	529	9 802	1852%	706
2.8 - Property Services		-	348	61	-	-	46	(46)	-100%	348
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media		84	522	435	42	299	326	(27)	-8%	522
Vote 3 - Planning and Development		40 677	16 598	14 954	424	9 193	11 346	(2 153)	-19%	16 598
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		9 793	4 291	4 551	258	2 384	3 543	(1 159)	-33%	4 291
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		15 409	6 701	5 704	(38)	4 762	4 278	485	11%	6 701
3.4 - Project Management Unit		-	1 902	1 887	-	14	1 415	(1 401)	-99%	1 902
3.5 - Town Planning, Building Regulations and Enforcement		15 475	3 705	2 813	204	2 032	2 109	(77)	-4%	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	12 673	2 840	15 342	9 505	5 837	61%	12 026
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		17 509	12 026	12 673	2 840	15 342	9 505	5 837	61%	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	2 448	97	1 381	1 836	(455)	-25%	2 782
5.1 - Governance Function		1 542	2 782	2 448	97	1 381	1 836	(455)	-25%	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	261	3	177	196	(19)	-10%	174
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	313	174	261	3	177	196	(19)	-10%	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	3 096	207	2 029	2 697	(669)	-25%	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	489	19	27	367	(339)	-93%	565
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	153	-	-	-	66	-	66	#DIV/0!	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	4 214	3 748	2 608	188	1 936	2 331	(395)	-17%	3 748
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	9 416	6 447	7 649	455	5 916	5 737	179	3%	6 447
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	9 416	6 447	7 649	455	5 916	5 737	179	3%	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	991	78	809	744	66	9%	999
9.1 - Housing	974	999	991	78	809	744	66	9%	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	18 660	1 647	11 431	13 995	(2 564)	-18%	18 839
11.1 - Control of Public Nuisances	12 612	14 967	14 852	1 390	9 125	11 139	(2 014)	-18%	14 967
11.2 - Fire Fighting and Protection	2 719	3 872	3 808	257	2 306	2 856	(550)	-19%	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	3 593	319	2 747	2 695	52	2%	3 226
12.1 - Solid Waste Disposal (Landfill Sites)	20	137	94	-	15	70	(55)	-78%	137
12.2 - Solid Waste Removal	327	217	217	-	41	163	(122)	-75%	217
12.3 - Street Cleaning	2 820	2 872	3 282	319	2 691	2 461	230	9%	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	7 306	-	5 603	5 480	124	2%	3 773

13.1 - Electricity		3 405	3 773	7 306	–	5 603	5 480	124	2%	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	1 670	22	22	1 253	(1 231)	-98%	1 748
14.1 - Nature Conservation		785	1 748	1 670	22	22	1 253	(1 231)	-98%	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	206 327	16 034	156 485	155 251	1 234	0	206 492
Surplus/ (Deficit) for the year	2	(14 482)	38 642	63 910	30 977	78 926	47 427	31 499	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) - M09 March

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	231	-	2	173	(171)	-99%	230
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		9 197	10 000	6 000	287	3 521	4 500			10 000
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		100	435	435	6	83	326	(243)	-75%	435
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		5 376	600	600	5	765	450	315	70%	600
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		8 270	12 451	12 451	-	12 434	9 338	3 096	33%	12 451
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		12	1 979	1 978	5	32	1 483	(1 451)		1 979
Transfers and subsidies - Operational		167 235	181 483	184 586	43 079	174 387	138 440	35 948		181 483
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(904)	391	391	-	-	293	(293)		391
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		12	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		189 414	207 569	206 672	43 382	191 225	155 004	36 221	23%	207 569
Expenditure By Type										
Employee related costs		78 693	89 254	89 254	6 834	63 953	66 941	(2 988)	-4%	89 254
Remuneration of councillors		22 335	17 598	17 598	2 090	18 785	13 198	5 587	42%	17 598
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		4 040	2 989	2 522	418	1 818	2 266	(449)		2 989
Debt impairment		1 290	2 500	2 500	-	-	1 875	(1 875)	-100%	2 500
Depreciation and amortisation		26 064	30 810	27 981	-	-	20 986	(20 986)	-100%	30 810
Interest		19	-	26	0	30	19	11	55%	-
Contracted services		72 914	32 180	34 094	3 524	42 695	25 571	17 125	67%	32 180
Transfers and subsidies		5 751	4 662	4 471	231	3 545	3 353	192	6%	4 662
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		36 146	26 499	27 881	2 937	25 658	21 042	4 617	22%	26 499
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		247 253	206 492	206 327	16 034	156 485	155 251	1 234	1%	206 492
Surplus/(Deficit)		(57 838)	1 077	345	27 348	34 740	(247)	34 987	(0)	1 077
Transfers and subsidies - capital (monetary allocations)		43 357	37 565	63 565	3 630	44 186	47 674	(3 488)	(0)	37 565
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(14 482)	38 642	63 910	30 977	78 926	47 427			38 642
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(14 482)	38 642	63 910	30 977	78 926	47 427			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	63 910	30 977	78 926	47 427			38 642
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(14 482)	38 642	63 910	30 977	78 926	47 427			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	270 237	47 011	235 410	202 678	245 134
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KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	104	-	7	78	(71)	-91%	104
Vote 2 - Finance and Administration		64 827	21 085	17 421	-	20 259	13 158	7 101	54%	21 085
Vote 3 - Planning and Development		11 516	19 217	22 803	-	25 388	17 102	8 286	48%	19 217
Vote 4 - Road Transport		(9 377)	18 752	39 861	3 196	22 116	29 896	(7 780)	-26%	18 752
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 7 - Community and Social Services		(19 204)	1 739	1 378	-	612	1 051	(439)	-42%	1 739
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 9 - Housing		-	-	-	-	-	-	-		-
Vote 10 - Other		-	870	609	-	-	457	(457)	-100%	870
Vote 11 - Public Safety		-	1 217	913	-	-	685	(685)	-100%	1 217
Vote 12 - Waste Management		-	174	187	-	94	141	(47)	-33%	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	83 277	3 196	68 476	62 568	5 908	9%	63 159
Total Capital Expenditure		48 272	63 159	83 277	3 196	68 476	62 568	5 908	9%	63 159
Capital Expenditure - Functional Classification										
Governance and administration		65 337	21 189	17 526	-	20 266	13 237	7 029	53%	21 189
Executive and council		510	104	104	-	7	78	(71)	-91%	104
Finance and administration		64 827	21 085	17 421	-	20 259	13 158	7 101	54%	21 085
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(19 204)	2 957	2 291	-	612	1 736	(1 124)	-65%	2 957
Community and social services		(19 204)	1 739	1 378	-	612	1 051	(439)	-42%	1 739
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	1 217	913	-	-	685	(685)	-100%	1 217
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		2 139	37 969	62 664	3 196	47 504	46 998	506	1%	37 969
Planning and development		11 516	19 217	22 803	-	25 388	17 102	8 286	48%	19 217
Road transport		(9 377)	18 752	39 861	3 196	22 116	29 896	(7 780)	-26%	18 752
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	174	187	-	94	141	(47)	-33%	174
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	174	187	-	94	141	(47)	-33%	174
Other		-	870	609	-	-	457	(457)	-100%	870
Total Capital Expenditure - Functional Classification	3	48 272	63 159	83 277	3 196	68 476	62 568	5 908	9%	63 159
Funded by:										
National Government		1 089	32 665	55 274	3 196	39 135	41 455	(2 320)	-6%	32 665
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		1 089	32 665	55 274	3 196	39 135	41 455	(2 320)	-6%	32 665
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		47 184	30 494	28 003	-	29 341	21 113	8 228	39%	30 494
Total Capital Funding		48 272	63 159	83 277	3 196	68 476	62 568	5 908	9%	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 - M09 March

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 %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
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	104	-	7	78	(71)	-91%	104
1.1 - Mayor and Council		510	104	104	-	7	78	(71)	-91%	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	17 421	-	20 259	13 158	7 101	54%	21 085
2.1 - Administrative and Corporate Support		21 548	14 085	14 085	-	17 324	10 564	6 760	64%	14 085
2.2 - Asset Management		43 478	2 609	3 336	-	2 936	2 595	341	13%	2 609
2.3 - Finance		(199)	-	-	-	-	-	-	-	-
2.4 - Fleet Management		-	4 391	-	-	-	-	-	-	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	22 803	-	25 388	17 102	8 286	48%	19 217
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	87	2 173	-	3 251	1 630	1 621	99%	87
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
3.4 - Project Management Unit		11 516	17 391	18 891	-	20 399	14 168	6 230	44%	17 391
3.5 - Town Planning, Building Regulations and Enforcement, a		-	1 739	1 739	-	1 739	1 304	435	33%	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	39 861	3 196	22 116	29 896	(7 780)	-26%	18 752
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		(9 377)	18 752	39 861	3 196	22 116	29 896	(7 780)	-26%	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	1 378	-	612	1 051	(439)	-42%	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	1 378	-	612	1 051	(439)	-42%	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	609	-	-	457	(457)	-100%	870
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	870	609	-	-	457	(457)	-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	913	-	-	685	(685)	-100%	1 217
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	783	913	-	-	685	(685)	-100%	783
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals	-	435	-	-	-	-	-	-	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	187	-	94	141	(47)	-33%	174
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	174	187	-	94	141	(47)	-33%	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	83 277	3 196	68 476	62 568	5 908	0	63 159
Total Capital Expenditure		48 272	63 159	83 277	3 196	68 476	62 568	5 908	0	63 159

References

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

KZN213 Umzumbe - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	17 457	57 082	36 422
Trade and other receivables from exchange transactions		1 264	–	–	(4 696)	–
Receivables from non-exchange transactions		22 252	26 003	26 003	34 644	26 003
Current portion of non-current receivables		–	–	–	–	–
Inventory		(1)	–	(2 484)	1 929	–
VAT		2 448	1 350	21 835	1 523	1 350
Other current assets		–	2 379	2 379	224	2 379
Total current assets		72 251	66 154	65 190	90 706	66 154
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		644 836	686 598	709 023	713 312	686 598
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		138	272	793	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	709 816	713 450	686 869
TOTAL ASSETS		717 224	753 023	775 006	804 156	753 023
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		99	–	–	99	–
Consumer deposits		72	58	(58)	83	58
Trade and other payables from exchange transactions		29 002	31 931	(29 098)	21 303	31 931
Trade and other payables from non-exchange transactions		8 168	2 435	(1 722)	23 551	2 435
Provision		7 893	7 494	(7 494)	7 893	7 494
VAT		(1 930)	487	(487)	(1 907)	487
Other current liabilities		–	–	–	–	–
Total current liabilities		43 305	42 405	(38 858)	51 023	42 405
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		2 480	1 991	1 991	2 480	1 991
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2 480	1 991	1 991	2 480	1 991
TOTAL LIABILITIES		45 785	44 396	(36 867)	53 503	44 396
NET ASSETS	2	671 439	708 628	811 874	750 653	708 628
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		642 223	708 628	811 874	721 437	708 628
Reserves and funds		29 216	–	–	29 216	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	671 439	708 628	811 874	750 653	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 - M09 March

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	7 470	–	42	5 647	(5 605)	-99%	7 470
Service charges		–	–	–	–	–	–	–		–
Other revenue		5 605	3 731	3 731	16	883	2 798	(1 915)	-68%	3 731
Transfers and Subsidies - Operational		240 363	189 315	184 586	44 375	179 789	138 440	41 349	30%	189 315
Transfers and Subsidies - Capital		74 009	42 465	63 565	–	54 476	47 674	6 802	14%	42 465
Interest		9 197	10 000	6 000	287	3 521	4 500	(979)	-22%	10 000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1 169 709)	(166 434)	(176 896)	(7 372)	(90 281)	(106 426)	(16 144)	15%	(166 434)
Finance charges		–	–	(26)	–	–	(19)	(19)	100%	–
Transfers and Subsidies		–	(2 227)	(2 749)	–	–	2 062	2 062	100%	(2 227)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(845 396)	84 319	85 681	37 306	148 429	94 675	(53 755)	-57%	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)	(95 768)	(3 196)	68 476	(71 826)	(140 302)	195%	(75 441)
NET CASH FROM/(USED) INVESTING ACTIVITIES		679 905	(75 441)	(95 768)	(3 196)	68 476	(71 826)	(140 302)	195%	(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		(165 491)	8 878	(10 088)	34 110	216 905	22 848			–
Cash/cash equivalents at beginning:		–	(27 153)	(27 153)	16 485	46 288	(27 153)			46 288
Cash/cash equivalents at month/year end:		(165 491)	(18 275)	(37 241)		263 193	(4 305)			–

References

1. Material variances to be explained in Table SC1

KZN213 Umzumbe - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Sale of Goods and Rendering of Services	-99%	No tender documents sold	Documents still on Bid spec.
	Rental from Fixed Assets	-75%	Anticipating for more booking during easter holidays	Still anticipating for more booking
	Operational Revenue	70%	Received more than we anticipated	Over performance
	Sale of Goods and Rendering of Services	99%	Billing once in July	
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
3	Capital Expenditure			
	Total Capital Expenditure - Functional Classif	75%		
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 - M09 March

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%	13.6%	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%	-3.8%	6.0%	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%	-167.8%	177.8%	156.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		106.9%	85.9%	-44.9%	111.9%	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%	43.2%	33.4%	43.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.4%	2.9%	3.4%	3.3%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.8%	14.8%	13.6%	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	775 006	804 156	753 023
Employee related costs		78 693	89 254	89 254	63 953	89 254
Repairs & Maintenance		10 195	6 000	7 018	6 383	6 000
Interest (finance charges)		19		26	30	
Principal paid						
Depreciation		26 064	30 810	27 981		17 598
Operating expenditure		247 253	206 492	206 327	156 485	206 492
Total Capital Expenditure		48 272	63 159	83 277	3 196	68 476
Borrowed funding for capital						
Debt		37 270	34 366	(30 820)	44 953	34 366
Equity		671 439	708 628	811 874	750 653	708 628
Reserves and funds						
Borrowing						
Current assets		72 251	66 154	65 190	90 706	66 154
Current liabilities		43 305	42 405	(38 858)	51 023	42 405
Monetary assets		46 288	36 422	17 457	57 082	36 422
Total Revenue (excluding capital transfers and contributions)		189 414	207 569	206 672	191 225	207 569
Transfers and subsidies - Operational		167 235				
Transfers and subsidies - capital (monetary allocations)		43 357	37 565	63 565	44 186	37 565
Debt service payments		9 197	10 000	6 000		
Outstanding debtors (receivables)		23 516				
Annual services revenue		8 270	12 451	12 451		12 434
Cash + investments	Including LT investments	46 288	36 422	17 457	57 082	36 422
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

KZN213 Umzumbe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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 - M09 March

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	1 445	33	37	(3)	10	(34)	139	45	1 672	1 672
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1 344	202	225	141	(68)	(1)	(168)	448	2 123	2 123
Total By Customer Type	1000	2 789	235	262	138	(59)	(35)	(29)	493	3 795	3 795

Notes

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

KZN213 Umzumbe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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														
Bus Fixed Maturity Notice		Months	Call Deposit	Yes	Variable		0	0		5 684	111	(5 795)	-	(0)
FNB Call Account		Months	32 Days	Yes	Fixed	5.85	0	0		5 732	33		-	5 765
														-
														-
														-
														-
Municipality sub-total										11 415		(5 795)	-	5 764
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									11 415		(5 795)	-	5 764

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 - M09 March

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	177 886	44 375	177 506	129 251	350	0.3%	176 289
EPWP Incentive	–	4 846	1 400	1 400	–	1 400	1 050	350	33.3%	1 400
Finance Management	–	5 600	1 800	1 800	–	1 800	1 350	–	–	1 800
Integrated National Electrification Programme	–	40 500	1 597	1 597	1 597	3 194	–	–	–	–
Local Government Equitable Share	–	–	171 112	171 112	42 778	171 112	128 334	–	–	171 112
Municipal Infrastructure Grant	–	–	1 977	1 977	–	–	(1 483)	–	–	1 977
	3							–	–	
								–	–	
								–	–	
Other transfers and grants [insert description]								–	–	
Provincial Government:		–	2 000	2 000	–	2 000	(333)	2 333	-700.0%	–
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	–	2 000	2 000	–	2 000	(333)	2 333	-700.0%	–
	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	179 886	44 375	179 506	128 918	2 683	2.1%	176 289
Capital Transfers and Grants										
National Government:		128 485	37 565	61 265	–	55 400	37 713	9 787	26.0%	61 265
Municipal Infrastructure Grant (MIG)	–	119 485	37 565	37 565	–	31 700	21 913	9 787	44.7%	37 565
	–	–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant	–	9 000	–	23 700	–	23 700	15 800	–	–	23 700
								–	–	
								–	–	
Other capital transfers [insert description]								–	–	
Provincial Government:		–	–	–	–	–	–	–	–	–
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	–	–	–	–	–	–	–	–	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rece	–	–	–	–	–	–	–	–	–	–
								–	–	
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
								–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
								–	–	
Total Capital Transfers and Grants	5	128 485	37 565	61 265	–	55 400	37 713	9 787	26.0%	61 265
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	179 431	217 451	241 151	44 375	234 906	166 631	12 470	7.5%	237 554

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 - M09 March

Description		Ref	2023/24	Budget Year 2024/25								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands												
EXPENDITURE												
Operating expenditure of Transfers and Grants												
National Government:			10 446	6 774	6 774	301	4 067	5 081	(1 014)	-20.0%	6 774	
Expanded Public Works Programme Integrated Grant	—		4 846	1 400	1 400	258	1 277	1 050	227	21.7%	1 400	
Local Government Financial Management Grant	—		5 600	1 800	1 800	44	1 192	1 350	(158)	-11.7%	1 800	
Municipal Infrastructure Grant	—		—	1 977	1 977	—	—	1 483	(1 483)	-100.0%	1 977	
Municipal Infrastructure Grant	—			1 597	1 597		1 597	1 198	399	33.3%	1 597	
Municipal Infrastructure Grant									—			
									—			
Other transfers and grants [insert description]									—			
Provincial Government:			—	2 000	2 000	—	2 000	1 500	500	33.3%	2 000	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts				2 000	2 000		2 000	1 500	500	33.3%	2 000	
									—			
									—			
									—			
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	8 774	8 774	301	6 067	6 581	(514)	-7.8%	8 774	
Capital expenditure of Transfers and Grants												
National Government:			128 485	37 565	61 265	3 630	44 185	50 821	(6 636)	-13.1%	61 265	
Integrated National Electrification Programme Grant	—				—	—		3 148	(3 148)	-100.0%		
Municipal Disaster Recovery Grant	—		9 000	—	23 700	3 495	8 062	17 775	(9 713)	-54.6%	23 700	
Municipal Infrastructure Grant	—		119 485	37 565	37 565	134	36 123	29 899	6 224	20.8%	37 565	
									—			
									—			
Other capital transfers [insert description]									—			
Provincial Government:			8 229	—	—	—	—	1 575	(1 575)	-100.0%	—	
KwaZulu-Natal	—		8 229	—	—	—		1 575	(1 575)	-100.0%	—	
									—			
District Municipality:			—	—	—	—	—	—	—		—	
									—			
									—			
Other grant providers:			—	—	—	—	—	—	—		—	
									—			
Total capital expenditure of Transfers and Grants			136 713	37 565	61 265	3 630	44 185	52 396	(8 211)	-15.7%	61 265	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS												
				147 159	46 339	70 039	3 931	50 252	58 977	(8 725)	-14.8%	70 039

References

KZN213 Umzumbe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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 Umzumbi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		10 631	12 005	12 005	961	9 281	9 004	277	3%
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		3 544	4 002	4 002	320	3 093	3 001	91	3%
Cellphone Allowance		1 614	1 591	1 591	140	1 146	1 193	(47)	-4%
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		6 546	-	-	669	5 266	-	5 266	#DIV/0!
Sub Total - Councillors		22 335	17 598	17 598	2 090	18 785	13 198	5 587	42%
% Increase			-21.2%	-21.2%					-21.2%
Senior Managers of the Municipality									
Basic Salaries and Wages		1 921	3 498	3 498	177	1 814	2 624	(810)	-31%
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	653	653	-	303	490	(187)	-38%
Motor Vehicle Allowance		631	1 106	1 106	59	601	875	(274)	-31%
Cellphone Allowance		-	-	-	-	199	-	199	#DIV/0!
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		107	-	-	4	103	-	103	#DIV/0!
Payments in lieu of leave		-	-	-	-	103	-	103	#DIV/0!
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		36	70	70	-	-	53	(53)	-100%
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 695	5 387	5 387	240	3 123	4 040	(918)	-23%
% Increase			99.9%	99.9%					99.9%
Other Municipal Staff									
Basic Salaries and Wages		44 357	53 105	53 105	3 816	34 705	39 628	(5 124)	-13%
Pension and UIF Contributions		6 540	8 453	8 453	568	5 134	6 340	(1 206)	-19%
Medical Aid Contributions		2 080	5 736	5 736	212	1 715	4 302	(2 587)	-60%
Overtime		6 108	653	653	762	5 389	490	4 899	1000%
Performance Bonus		3 363	4 090	4 090	-	3 233	3 068	165	5%
Motor Vehicle Allowance		6 567	8 770	8 770	533	4 801	6 577	(1 776)	-27%
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		434	750	750	35	315	563	(247)	-44%
Other benefits and allowances		4 443	1 423	1 423	484	4 225	1 067	3 158	296%
Payments in lieu of leave		1 231	-	-	-	583	-	583	#DIV/0!
Long service awards		303	288	288	129	337	216	121	56%
Post-retirement benefit obligations		287	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		285	600	600	55	394	450	(56)	-12%
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		75 998	83 867	83 867	6 594	60 830	62 900	(2 070)	-3%
% Increase			10.4%	10.4%					10.4%
Total Parent Municipality		101 028	106 852	106 852	8 924	82 738	80 139	2 599	3%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-
% Increase									
Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% Increase									
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% Increase									
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		101 028	106 852	106 852	8 924	82 738	80 139	2 599	3%
% Increase			5.8%	5.8%					5.8%
TOTAL MANAGERS AND STAFF		78 693	89 254	89 254	6 834	63 953	66 941	(2 988)	-4%

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 - M09 March

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
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 Mangement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	44 375	-	-	115 053	189 315	202 759	194 675
Other revenue		298	422	15	78	12	11	17	15	16	-	-	2 173	3 055	3 205	3 355
Cash Receipts by Source		73 192	396	(27)	(99 276)	(652)	57 048	17	15	44 391	-	-	124 913	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	17	15	44 391	-	-	287 093	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)	(5 160)	(18 862)	(10 568)	-	-	178 345	19 588	20 291	20 209
Cash Payments by Type		(14 959)	(23 705)	(29 565)	(19 943)	(10 982)	(25 015)	(5 160)	(18 862)	(10 568)	-	-	401 600	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)	(5 160)	(18 862)	(10 568)	-	-	475 781	317 024	200 783	179 383
NET INCREASE/(DECREASE) IN CASH HELD		104 616	24 100	29 538	(253 702)	40 762	89 819	5 176	18 877	54 958	-	-	(188 688)	(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	40 310	59 187	114 145	114 145	114 145	-	(64 044)	(6 280)
Cash/cash equivalents at the month/year end:		104 616	128 717	158 255	(95 447)	(54 685)	35 134	40 310	59 187	114 145	114 145	114 145	(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 - M09 March

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 - M09 March

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

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 - M09 March

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	6 940	7 508	7 508	6 940	(568)	-8.2%	12%
August	56 659	5 263	6 940	5 867	13 375	13 879	504	3.6%	21%
September	56 659	5 263	6 940	14 367	27 742	20 819	(6 923)	-33.3%	44%
October	56 659	5 263	6 940	(670 678)		27 759	-		
November	56 659	5 263	6 940	680 557	#VALUE!	34 699	#VALUE!	#VALUE!	#VALUE!
December	56 659	5 263	6 940	12 909	#VALUE!	41 638	#VALUE!	#VALUE!	#VALUE!
January	56 659	5 263	6 940	1 034	#VALUE!	48 578	#VALUE!	#VALUE!	#VALUE!
February	56 659	5 263	6 940	13 717	#VALUE!	55 518	#VALUE!	#VALUE!	#VALUE!
March	56 659	5 263	6 940	3 196	#VALUE!	62 458	#VALUE!	#VALUE!	#VALUE!
April	56 659	5 263	6 940	-		69 397	-		
May	56 659	5 263	6 940	-		76 337	-		
June	56 659	5 263	6 940	-		83 277	-		
Total Capital expenditure	679 905	63 159	83 277	68 476					

KZN211 Umzimba - Supporting Table SC-13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	No	2020/21		2021/22		2022/23		YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
1	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		476 491	1 739	22 348	3 039	9 949	16 761	7 813	46.6%	1 739
Roads Infrastructure		476 491	-	20 620	3 039	7 209	15 407	8 248	55.4%	-
Roads		476 491	-	20 620	3 039	7 209	15 407	8 248	55.4%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Alleviation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 739	1 739	-	1 739	1 304	(435)	-33.3%	1 739
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MF Substations		-	-	-	-	-	-	-	-	-
MF Switching Stations		-	-	-	-	-	-	-	-	-
MF Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 739	1 739	-	1 739	1 304	(435)	-33.3%	1 739
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		-	-	-	-	-	-	-	-	-
Refuse Collection		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Alleviation		-	-	-	-	-	-	-	-	-
MF Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		11 991	17 478	19 021	-	20 465	14 268	(6 200)	-43.0%	17 478
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Cinemas		-	-	-	-	-	-	-	-	-
Cinema/Care Centres		-	-	-	-	-	-	-	-	-
Facilities/Service Stations		-	-	-	-	-	-	-	-	-
Trading Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Conservatories/Crematoriums		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Attention Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 991	17 478	19 021	-	20 465	14 268	(6 200)	-43.0%	17 478
Indoor Facilities		7 046	17 391	16 891	-	16 927	12 668	(6 259)	-49.4%	17 391
Outdoor Facilities		4 935	87	2 130	-	1 538	1 598	60	3.7%	87
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		52 945	14 216	13 781	-	16 989	10 336	(6 653)	-46.4%	14 216
Operational Buildings		52 945	14 216	13 781	-	16 989	10 336	(6 653)	-46.4%	14 216
Municipal Offices		52 945	13 781	13 781	-	16 989	10 336	(6 653)	-46.4%	13 781
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building/Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	435	-	-	-	-	-	-	435
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		1 530	-	522	-	-	391	391	100.0%	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		1 530	-	522	-	-	391	391	100.0%	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 530	-	522	-	-	391	391	100.0%	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	522	522	-	99	391	298	76.1%	522
Computer Equipment		-	522	522	-	99	391	298	76.1%	522
Furniture and Office Equipment		7 209	626	875	-	257	767	510	66.5%	626
Furniture and Office Equipment		7 209	626	875	-	257	767	510	66.5%	626
Machinery and Equipment		21 119	2 217	4 186	-	4 634	3 140	(1 494)	-47.6%	2 217
Machinery and Equipment		21 119	2 217	4 186	-	4 634	3 140	(1 494)	-47.6%	2 217
Transport Assets		16 307	4 391	-	-	-	-	-	-	4 391
Transport Assets		16 307	4 391	-	-	-	-	-	-	4 391
Land		-	1 739	1 739	-	1 739	1 304	(435)	-33.3%	1 739
Land		-	1 739	1 739	-	1 739	1 304	(435)	-33.3%	1 739
Zoological and Non-biological Assets		-	-	-	-	-	-	-	-	-
Zoological, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Marine		-	-	-	-	-	-	-	-	-
Polishing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Invertebrates		-	-	-	-	-	-	-	-	-
Polishing and Protection		-	-	-	-	-	-	-	-	-
Terrestrial plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	587 162	42 929	62 994	3 039	53 123	47 356	(5 768)	-12.2%	42 929

Revisions

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to

KZN213 Umzumbe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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	11 840	157	7 003	8 880	1 877	21.1%	8 987
Roads Infrastructure		19 520	8 987	11 840	157	7 003	8 880	1 877	21.1%	8 987
Roads		19 373	8 987	11 840	157	7 003	8 880	1 877	21.1%	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	1 030	-	399	772	373	48.3%	609
Community Facilities	-	609	1 030	-	399	772	373	48.3%	609
Halls	-	609	1 030	-	399	772	373	48.3%	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	12 870	157	7 447	9 652	2 205	22.8%	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 - M09 March

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	2 366	1 562	3 965	1 774	(2 191)	-123.5%	1 304
Roads Infrastructure		6 211	1 304	2 366	1 562	3 965	1 774	(2 191)	-123.5%	1 304
Roads		6 211	1 304	2 366	1 562	3 965	1 774	(2 191)	-123.5%	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		-	-	-	-	-	-	-	-	-

<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Community Assets	722	261	174	-	-	130	130	100.0%	261
Community Facilities	722	261	174	-	-	130	130	100.0%	261
Halls	722	261	174	-	-	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	1 348	53	368	1 011	643	63.6%	783
Operational Buildings	513	783	1 348	53	368	1 011	643	63.6%	783
Municipal Offices	488	783	1 348	53	368	1 011	643	63.6%	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	43	5	6	33	27	81.9%	43
Computer Equipment		1	43	43	5	6	33	27	81.9%	43
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1 825	2 522	2 000	284	1 424	1 500	76	5.1%	2 522
Machinery and Equipment		1 825	2 522	2 000	284	1 424	1 500	76	5.1%	2 522
Transport Assets		922	1 087	1 087	86	621	815	194	23.8%	1 087
Transport Assets		922	1 087	1 087	86	621	815	194	23.8%	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	7 018	1 990	6 383	5 263	(1 120)	-21.3%	6 000

KZN213 Umzumbe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

2023/24 Monthly Budget Statement - depreciation by asset class - R100 million										
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	16 600	-	-	12 450	12 450	100.0%	18 600
Roads Infrastructure		12 423	18 600	16 600	-	-	12 450	12 450	100.0%	18 600
Roads		12 423	18 600	16 600	-	-	12 450	12 450	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	6 171	-	-	4 628	4 628	100.0%	7 000
Community Facilities	7 578	7 000	6 171	-	-	4 628	4 628	100.0%	7 000
Halls	7 578	7 000	6 171	-	-	4 628	4 628	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	110	-	-	83	83	100.0%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		64	110	110	-	-	83	83	100.0%
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		64	110	110	-	-	83	83	100.0%
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		1 000	900	900	-	-	675	675	100.0%
Computer Equipment		1 000	900	900	-	-	675	675	100.0%
Furniture and Office Equipment		583	600	600	-	-	450	450	100.0%
Furniture and Office Equipment		583	600	600	-	-	450	450	100.0%
Machinery and Equipment		1 479	2 000	2 000	-	-	1 500	1 500	100.0%
Machinery and Equipment		1 479	2 000	2 000	-	-	1 500	1 500	100.0%
Transport Assets		1 445	1 600	1 600	-	-	1 200	1 200	100.0%
Transport Assets		1 445	1 600	1 600	-	-	1 200	1 200	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	27 981	-	-	20 986	20 986	100.0%

KZN213 Umzumbe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		71 284	9 765	7 413	-	7 904	5 560	(2 344)	-42.2%	9 765
Roads Infrastructure		71 284	9 765	7 413	-	7 904	5 560	(2 344)	-42.2%	9 765
Roads		71 284	9 765	7 413	-	7 904	5 560	(2 344)	-42.2%	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	-	-	-	-	-	870
Community Facilities	-	870	-	-	-	-	-	870
Halls	-	870	-	-	-	-	-	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	7 413	-	7 904	5 560	(2 344)	-42.2%	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	6 940	7 508
Aug	56 659	5 263	6 940	5 867
Sep	56 659	5 263	6 940	14 367
Oct	56 659	5 263	6 940	(670 678)
Nov	56 659	5 263	6 940	680 557
Dec	56 659	5 263	6 940	12 909
Jan	56 659	5 263	6 940	1 034
Feb	56 659	5 263	6 940	13 717
Mar	56 659	5 263	6 940	3 196
Apr	56 659	5 263	6 940	-
May	56 659	5 263	6 940	-
Jun	56 659	5 263	6 940	-

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	7 508	6 940
Aug	13 375	13 879
Sep	27 742	20 819
Oct	27 759	27 759
Nov	#VALUE!	34 699
Dec	#VALUE!	41 636
Jan	#VALUE!	48 578
Feb	#VALUE!	55 518
Mar	#VALUE!	62 457
Apr		69 397
May		76 337
Jun		83 276

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

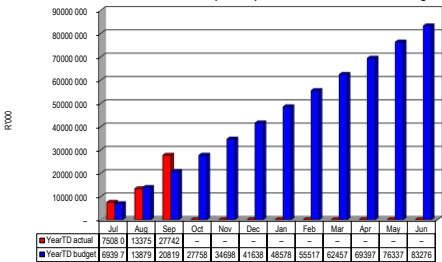


Chart C3 Aged Consumer Debtors Analysis

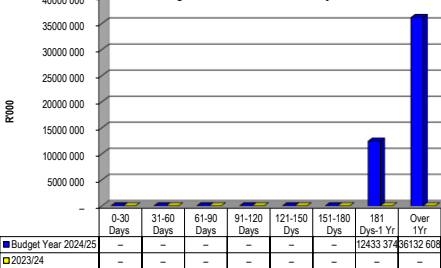


Chart C4 Consumer Debtors (total by Debtor Customer Category)			
	2023/24	Budget Year 2024/25	
Organs of State	27 671	25 505	
Commercial	10 916	11 254	
Households	-	-	
Other	8 522	8 786	

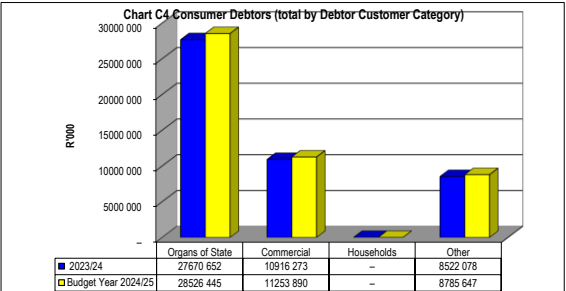


Chart C5 Aged Creditors Analysis										
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others	
2023/24	-	-	-	-	-	-	1 672	-	-	2 123
Budget Year 2024/25	-	-	-	-	-	-	1 672	-	-	2 123

