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Preparation Instructions

Municipality Name: KZN213 Umzumbe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M01 July ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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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: Sport 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 15)	2.5 Human Resources	2.5 Human Resources
	2.6 Information Technology	2.6 Information Technology
	2.7 Local Services	2.7 Local 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 (ODPs, 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 Sport, Recreation and Stadiums	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 Recyclables	8.3 Recyclables
	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 Cleanings	12.3 Street Cleanings
	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 Indigenous Forests	14.2 Indigenous Forests
	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 15)	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	Ms	Title	
Name	B N Ntanz	Name	
Telephone number	0399720005	Telephone number	
Cell number	716040406	Cell number	
Fax number	0399720099	Fax number	
E-mail address	ntombifuthi@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 - M01 July

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	12,623	12,451	–	–	–	1,038	(1,038)	-100%	12,451
Service charges	–	–	–	–	–	–	–		–
Investment revenue	4,232	6,000	–	54	54	500	(446)	-89%	6,000
Transfers and subsidies - Operational	176,976	177,024	–	70,775	70,775	14,752	56,023	380%	177,024
Other own revenue	1,134	15,627	–	17	17	1,302	(1,285)	-99%	15,627
Total Revenue (excluding capital transfers and contributions)	194,965	211,102	–	70,846	70,846	17,592	53,254	303%	211,102
Employee costs	83,263	99,964	–	(326)	(326)	8,330	(8,656)		99,964
Remuneration of Councillors	25,185	22,884	–	–	–	1,907	(1,907)		22,884
Depreciation and amortisation	–	26,791	–	–	–	2,233	(2,233)		26,791
Interest	30	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2,989	1,434	–	95	95	119	(25)		1,434
Transfers and subsidies	3,682	2,218	–	–	–	185	(185)	-100%	2,218
Other expenditure	88,781	66,962	–	4,691	4,691	5,580	(889)	-16%	66,962
Total Expenditure	203,931	220,253	–	4,460	4,460	18,354	(13,894)	-76%	220,253
Surplus/(Deficit)	(8,966)	(9,151)	–	66,386	66,386	(763)	67,149	-8805%	(9,151)
Transfers and subsidies - capital (monetary contributions)	62,603	39,281	–	3,427	3,427	3,273	153	5%	39,281
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	53,637	30,130	–	69,813	69,813	2,511	67,302	2681%	30,130
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	53,637	30,130	–	69,813	69,813	2,511	67,302	2681%	30,130
Capital expenditure & funds sources									
Capital expenditure	(586,115)	52,389	–	1,124	1,124	4,366	(3,242)	-74%	52,389
Capital transfers recognised	(39,047)	34,345	–	221	221	2,862	(2,641)	-92%	34,345
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	(547,068)	18,043	–	903	903	1,504	(601)	-40%	18,043
Total sources of capital funds	(586,115)	52,389	–	1,124	1,124	4,366	(3,242)	-74%	52,389
Financial position									
Total current assets	44,614	63,345	–		116,382				63,345
Total non current assets	737,467	680,585	–		738,590				680,585
Total current liabilities	60,358	45,018	–		63,438				45,018
Total non current liabilities	2,480	2,404	–		2,480				2,404
Community wealth/Equity	719,242	696,507	–		789,055				696,507
Cash flows									
Net cash from (used) operating	(179,690)	49,610	–	76,188	96,866	8,323	(88,543)	-1064%	49,610
Net cash from (used) investing	93,790	(60,247)	–	(1,124)	(1,124)	(5,021)	(3,897)	78%	(60,247)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(74,492)	18,409	–	77,563	101,951	32,348	(69,603)	-215%	–
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	–	–	160	30	–	–	6,149	38,796	45,134
Creditors Age Analysis									
Total Creditors	1,732	9,431	(0)	33	(213)	203	256	470	11,912

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		190,865	160,103	–	70,715	70,715	13,342	57,373	430%	160,103
Executive and council		–	13,943	–	–	–	1,162	(1,162)	-100%	13,943
Finance and administration		190,865	146,160	–	70,715	70,715	12,180	58,535	481%	146,160
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	6,814	–	–	–	568	(568)	-100%	6,814
Community and social services		–	6,488	–	–	–	541	(541)	-100%	6,488
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	326	–	–	–	27	(27)	-100%	326
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		66,038	68,990	–	3,558	3,558	5,749	(2,192)	-38%	68,990
Planning and development		3,436	6,557	–	131	131	546	(415)	-76%	6,557
Road transport		62,603	62,433	–	3,427	3,427	5,203	(1,776)	-34%	62,433
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		664	14,475	–	–	–	1,206	(1,206)	-100%	14,475
Energy sources		664	14,475	–	–	–	1,206	(1,206)	-100%	14,475
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	257,567	250,382	–	74,273	74,273	20,865	53,407	256%	250,382
Expenditure - Functional										
Governance and administration		132,642	143,955	–	2,735	2,735	11,996	(9,261)	-77%	143,955
Executive and council		52,889	43,572	–	72	72	3,631	(3,559)	-98%	43,572
Finance and administration		77,706	97,501	–	2,623	2,623	8,125	(5,502)	-68%	97,501
Internal audit		2,048	2,882	–	41	41	240	(199)	-83%	2,882
Community and public safety		27,113	26,255	–	318	318	2,188	(1,870)	-85%	26,255
Community and social services		9,729	7,663	–	318	318	639	(320)	-50%	7,663
Sport and recreation		285	173	–	–	–	14	(14)	-100%	173
Public safety		16,038	17,234	–	–	–	1,436	(1,436)	-100%	17,234
Housing		1,062	1,185	–	–	–	99	(99)	-100%	1,185
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		31,708	33,168	–	1,373	1,373	2,764	(1,391)	-50%	33,168
Planning and development		10,596	12,739	–	–	–	1,062	(1,062)	-100%	12,739
Road transport		21,079	12,375	–	1,373	1,373	1,031	342	33%	12,375
Environmental protection		33	8,054	–	–	–	671	(671)	-100%	8,054
Trading services		12,541	16,875	–	34	34	1,406	(1,373)	-98%	16,875
Energy sources		8,979	14,326	–	–	–	1,194	(1,194)	-100%	14,326
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		3,562	2,549	–	34	34	212	(179)	-84%	2,549
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	204,003	220,253	–	4,460	4,460	18,354	(13,894)	-76%	220,253
Surplus/ (Deficit) for the year		53,564	30,130	–	69,813	69,813	2,511	67,302	2681%	30,130

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) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		190,865	160,103	–	70,715	70,715	13,342	57,373	430%	160,103
Executive and council		–	13,943	–	–	–	1,162	(1,162)	(0)	13,943
Mayor and Council		–	12,716	–	–	–	1,060	(1,060)	(0)	12,716
Municipal Manager, Town Secretary and Chief Executive		–	1,226	–	–	–	102	(102)	(0)	1,226
Finance and administration		190,865	146,160	–	70,715	70,715	12,180	58,535	0	146,160
Administrative and Corporate Support		461	116,441	–	–	–	9,703	(9,703)	(0)	116,441
Asset Management		–	–	–	–	–	–	–	–	–
Finance		190,404	29,719	–	70,715	70,715	2,477	68,238	0	29,719
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		–	6,814	–	–	–	568	(568)	(0)	6,814
Community and social services		–	6,488	–	–	–	541	(541)	(0)	6,488
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and		–	–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	5,109	–	–	–	426	(426)	(0)	5,109
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	1,379	–	–	–	115	(115)	(0)	1,379
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		–	326	–	–	–	27	(27)	(0)	326
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		–	326	–	–	–	27	(27)	(0)	326
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		66,038	68,990	–	3,558	3,558	5,749	(2,192)	(0)	68,990
Planning and development		3,436	6,557	–	131	131	546	(415)	(0)	6,557
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		1,400	–	–	129	129	–	129	#DIV/0!	–
Development Facilitation		–	–	–	–	–	–	–	–	–

Economic Development/Planning	2,000	6,535	-	-	-	545	(545)	(0)	6,535
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	36	22	-	2	2	2	0	0	22
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	62,603	62,433	-	3,427	3,427	5,203	(1,776)	(0)	62,433
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	62,603	62,433	-	3,427	3,427	5,203	(1,776)	(0)	62,433
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	664	14,475	-	-	-	1,206	(1,206)	(0)	14,475
Energy sources	664	14,475	-	-	-	1,206	(1,206)	(0)	14,475
Electricity	664	14,475	-	-	-	1,206	(1,206)	(0)	14,475
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	257,567	250,382	-	74,273	74,273	20,865	53,407	0	250,382
Expenditure - Functional	132,642	143,955	-	2,735	2,735	11,996	(9,261)	(0)	143,955
Municipal governance and administration	52,889	43,572	-	72	72	3,631	(3,559)	(0)	43,572
Executive and council	52,889	43,572	-	72	72	3,631	(3,559)	(0)	43,572
Mayor and Council	51,005	41,968	-	72	72	3,497	(3,425)	(0)	41,968
Municipal Manager, Town Secretary and Chief Executive	1,884	1,604	-	-	-	134	(134)	(0)	1,604
Finance and administration	77,706	97,501	-	2,623	2,623	8,125	(5,502)	(0)	97,501
Administrative and Corporate Support	21,498	33,161	-	2,237	2,237	2,763	(527)	(0)	33,161
Asset Management	14,995	34,869	-	702	702	2,906	(2,204)	(0)	34,869
Finance	18,900	20,923	-	(316)	(316)	1,744	(2,060)	(0)	20,923
Fleet Management	1,555	1,866	-	-	-	155	(155)	(0)	1,866
Human Resources	2,631	2,848	-	-	-	237	(237)	(0)	2,848
Information Technology	2,140	2,784	-	-	-	232	(232)	(0)	2,784
Legal Services	15,631	443	-	-	-	37	(37)	(0)	443
Marketing, Customer Relations, Publicity and Media Co-ordination	355	260	-	-	-	22	(22)	(0)	260
Property Services	-	348	-	-	-	29	(29)	(0)	348
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2,048	2,882	-	41	41	240	(199)	(0)	2,882
Governance Function	2,048	2,882	-	41	41	240	(199)	(0)	2,882
Community and public safety	27,113	26,255	-	318	318	2,188	(1,870)	(0)	26,255
Community and social services	9,729	7,663	-	318	318	639	(320)	(0)	7,663
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	27	1,883	-	-	-	157	(157)	(0)	1,883
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	2,566	1,900	-	-	-	158	(158)	(0)	1,900
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-

Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	7,136	3,880	-	295	295	323	(29)	(0)	3,880
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	24	24	-	24	#DIV/0!	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	285	173	-	-	-	14	(14)	(0)	173
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	285	173	-	-	-	14	(14)	(0)	173
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	16,038	17,234	-	-	-	1,436	(1,436)	(0)	17,234
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	12,861	14,320	-	-	-	1,193	(1,193)	(0)	14,320
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	3,177	2,914	-	-	-	243	(243)	(0)	2,914
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	1,062	1,185	-	-	-	99	(99)	(0)	1,185
Housing	1,062	1,185	-	-	-	99	(99)	(0)	1,185
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	31,708	33,168	-	1,373	1,373	2,764	(1,391)	(0)	33,168
Planning and development	10,596	12,739	-	-	-	1,062	(1,062)	(0)	12,739
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	3,420	346	-	-	-	29	(29)	(0)	346
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	4,571	7,223	-	-	-	602	(602)	(0)	7,223
Town Planning, Building Regulations and Enforcement, and City Engineer	2,592	3,036	-	-	-	253	(253)	(0)	3,036
Project Management Unit	14	2,135	-	-	-	178	(178)	(0)	2,135
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	21,079	12,375	-	1,373	1,373	1,031	342	0	12,375
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	21,079	12,375	-	1,373	1,373	1,031	342	0	12,375
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	33	8,054	-	-	-	671	(671)	(0)	8,054
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	1,299	-	-	-	108	(108)	(0)	1,299
Nature Conservation	33	6,755	-	-	-	563	(563)	(0)	6,755
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	12,541	16,875	-	34	34	1,406	(1,373)	(0)	16,875
Energy sources	8,979	14,326	-	-	-	1,194	(1,194)	(0)	14,326
Electricity	8,979	14,326	-	-	-	1,194	(1,194)	(0)	14,326
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		3,562	2,549	–	34	34	212	(179)	(0)	2,549
<i>Recycling</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		19	309	–	–	–	26	(26)	(0)	309
<i>Solid Waste Removal</i>		92	–	–	34	34	–	34	#DIV/0!	–
<i>Street Cleaning</i>		3,451	2,240	–	–	–	187	(187)	(0)	2,240
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	204,003	220,253	–	4,460	4,460	18,354	(13,894)	(0)	220,253
Surplus/ (Deficit) for the year		53,564	30,130	–	69,813	69,813	2,511	67,302	0	30,130

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	72,822	-	-	-	-	-	-	-	-	-

KZN213 Umzumbe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	13,943	–	–	–	1,162	(1,162)	-100.0%	13,943
Vote 2 - Finance and Administration		190,865	146,160	–	70,715	70,715	12,180	58,535	480.6%	146,160
Vote 3 - Planning and Development		3,436	6,557	–	131	131	546	(415)	-76.0%	6,557
Vote 4 - Road Transport		62,603	62,433	–	3,427	3,427	5,203	(1,776)	-34.1%	62,433
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	6,488	–	–	–	541	(541)	-100.0%	6,488
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	326	–	–	–	27	(27)	-100.0%	326
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		664	14,475	–	–	–	1,206	(1,206)	-100.0%	14,475
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	257,567	250,382	–	74,273	74,273	20,865	53,407	256.0%	250,382
Expenditure by Vote	1									
Vote 1 - Executive and Council		52,889	43,572	–	72	72	3,631	(3,559)	-98.0%	43,572
Vote 2 - Finance and Administration		77,706	97,501	–	2,623	2,623	8,125	(5,502)	-67.7%	97,501
Vote 3 - Planning and Development		10,596	12,739	–	–	–	1,062	(1,062)	-100.0%	12,739
Vote 4 - Road Transport		21,079	12,375	–	1,373	1,373	1,031	342	33.1%	12,375
Vote 5 - Internal Audit		2,048	2,882	–	41	41	240	(199)	-83.0%	2,882
Vote 6 - Sport and Recreation		285	173	–	–	–	14	(14)	-100.0%	173
Vote 7 - Community and Social Services		2,593	3,783	–	24	24	315	(292)	-92.5%	3,783
Vote 8 - Community and Social Services2		7,136	3,880	–	295	295	323	(29)	-8.9%	3,880
Vote 9 - Housing		1,062	1,185	–	–	–	99	(99)	-100.0%	1,185
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		16,038	17,234	–	–	–	1,436	(1,436)	-100.0%	17,234
Vote 12 - Waste Management		3,562	2,549	–	34	34	212	(179)	-84.2%	2,549
Vote 13 - Energy Sources		8,979	14,326	–	–	–	1,194	(1,194)	-100.0%	14,326
Vote 14 - Environmental Protection		33	8,054	–	–	–	671	(671)	-100.0%	8,054
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	204,003	220,253	–	4,460	4,460	18,354	(13,894)	-75.7%	220,253
Surplus/ (Deficit) for the year	2	53,564	30,130	–	69,813	69,813	2,511	67,302	2680.5%	30,130

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 - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		-	13,943	-	-	-	1,162	(1,162)	-100%	13,943
1.1 - Mayor and Council		-	12,716	-	-	-	1,060	(1,060)	-100%	12,716
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	1,226	-	-	-	102	(102)	-100%	1,226
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		190,865	146,160	-	70,715	70,715	12,180	58,535	481%	146,160
2.1 - Administrative and Corporate Support		461	116,441	-	-	-	9,703	(9,703)	-100%	116,441
2.2 - Asset Management		-	-	-	-	-	-	-		-
2.3 - Finance		190,404	29,719	-	70,715	70,715	2,477	68,238	2755%	29,719
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		3,436	6,557	-	131	131	546	(415)	-76%	6,557
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		1,400	-	-	129	129	-	129	#DIV/0!	-
3.2 - Development Facilitation		-	-	-	-	-	-	-		-
3.3 - Economic Development/Planning		2,000	6,535	-	-	-	545	(545)	-100%	6,535
3.4 - Project Management Unit		-	-	-	-	-	-	-		-
3.5 - Town Planning, Building Regulations and Enforcement		36	22	-	2	2	2	0	24%	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		62,603	62,433	-	3,427	3,427	5,203	(1,776)	-34%	62,433
4.1 - Public Transport		-	-	-	-	-	-	-		-
4.2 - Roads		62,603	62,433	-	3,427	3,427	5,203	(1,776)	-34%	62,433
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	-	6,488	-	-	-	541	(541)	-100%	6,488
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	-	5,109	-	-	-	426	(426)	-100%	5,109
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	-	1,379	-	-	-	115	(115)	-100%	1,379
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	-	326	-	-	-	27	(27)	-100%	326
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	326	-	-	-	27	(27)	-100%	326
11.4 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources	664	14,475	-	-	-	1,206	(1,206)	-100%	14,475
13.1 - Electricity	664	14,475	-	-	-	1,206	(1,206)	-100%	14,475
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 - Indigenous Forests		-	-	-	-	-	-	-	-
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	257,567	250,382	-	74,273	74,273	20,865	53,407 256% 250,382
Expenditure by Vote		1							
Vote 1 - Executive and Council			52,889	43,572	-	72	72	3,631	(3,559) -98% 43,572
1.1 - Mayor and Council			51,005	41,968	-	72	72	3,497	(3,425) -98% 41,968
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer			1,884	1,604	-	-	-	134	(134) -100% 1,604
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			77,706	97,501	-	2,623	2,623	8,125	(5,502) -68% 97,501
2.1 - Administrative and Corporate Support			21,498	33,161	-	2,237	2,237	2,763	(527) -19% 33,161
2.2 - Asset Management			14,995	34,869	-	702	702	2,906	(2,204) -76% 34,869
2.3 - Finance			18,900	20,923	-	(316)	(316)	1,744	(2,060) -118% 20,923
2.4 - Fleet Management			1,555	1,866	-	-	-	155	(155) -100% 1,866
2.5 - Human Resources			2,631	2,848	-	-	-	237	(237) -100% 2,848
2.6 - Information Technology			2,140	2,784	-	-	-	232	(232) -100% 2,784
2.7 - Legal Services			15,631	443	-	-	-	37	(37) -100% 443
2.8 - Property Services			-	348	-	-	-	29	(29) -100% 348
2.9 - Risk Management			-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media Communications			355	260	-	-	-	22	(22) -100% 260
Vote 3 - Planning and Development			10,596	12,739	-	-	-	1,062	(1,062) -100% 12,739
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)			3,420	346	-	-	-	29	(29) -100% 346
3.2 - Development Facilitation			-	-	-	-	-	-	-
3.3 - Economic Development/Planning			4,571	7,223	-	-	-	602	(602) -100% 7,223
3.4 - Project Management Unit			14	2,135	-	-	-	178	(178) -100% 2,135
3.5 - Town Planning, Building Regulations and Enforcement			2,592	3,036	-	-	-	253	(253) -100% 3,036
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			21,079	12,375	-	1,373	1,373	1,031	342 33% 12,375
4.1 - Public Transport			-	-	-	-	-	-	-
4.2 - Roads			21,079	12,375	-	1,373	1,373	1,031	342 33% 12,375
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			2,048	2,882	-	41	41	240	(199) -83% 2,882
5.1 - Governance Function			2,048	2,882	-	41	41	240	(199) -83% 2,882
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	285	173	-	-	-	14	(14)	-100%	173
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	285	173	-	-	-	14	(14)	-100%	173
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	2,593	3,783	-	24	24	315	(292)	-92%	3,783
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	27	1,883	-	-	-	157	(157)	-100%	1,883
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	-	-	-	24	24	-	24	#DIV/0!	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	2,566	1,900	-	-	-	158	(158)	-100%	1,900
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	7,136	3,880	-	295	295	323	(29)	-9%	3,880
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	7,136	3,880	-	295	295	323	(29)	-9%	3,880
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	1,062	1,185	-	-	-	99	(99)	-100%	1,185
9.1 - Housing	1,062	1,185	-	-	-	99	(99)	-100%	1,185
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	16,038	17,234	-	-	-	1,436	(1,436)	-100%	17,234
11.1 - Control of Public Nuisances	12,861	14,320	-	-	-	1,193	(1,193)	-100%	14,320
11.2 - Fire Fighting and Protection	3,177	2,914	-	-	-	243	(243)	-100%	2,914
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	3,562	2,549	-	34	34	212	(179)	-84%	2,549
12.1 - Solid Waste Disposal (Landfill Sites)	19	309	-	-	-	26	(26)	-100%	309
12.2 - Solid Waste Removal	92	-	-	34	34	-	34	#DIV/0!	-
12.3 - Street Cleaning	3,451	2,240	-	-	-	187	(187)	-100%	2,240
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	8,979	14,326	-	-	-	1,194	(1,194)	-100%	14,326

13.1 - Electricity		8,979	14,326	-	-	-	1,194	(1,194)	-100%	14,326
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		33	8,054	-	-	-	671	(671)	-100%	8,054
14.1 - Nature Conservation		33	6,755	-	-	-	563	(563)	-100%	6,755
14.2 - Indigenous Forests		-	1,299	-	-	-	108	(108)	-100%	1,299
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	204,003	220,253	-	4,460	4,460	18,354	(13,894)	(0)	220,253
Surplus/ (Deficit) for the year	2	53,564	30,130	-	69,813	69,813	2,511	67,302	0	30,130

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) - M01 July

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			-	-	-	-	-	-		-	
Service charges - Water			-	-	-	-	-	-		-	
Service charges - Waste Water Management			-	-	-	-	-	-		-	
Service charges - Waste management			-	-	-	-	-	-		-	
Sale of Goods and Rendering of Services			177	14,624	-	-	1,219	(1,219)	-100%	14,624	
Agency services			-	-	-	-	-	-		-	
Interest			-	-	-	-	-	-		-	
Interest earned from Receivables			-	-	-	-	-	-		-	
Interest from Current and Non Current Assets			4,232	6,000	-	54	54	500		6,000	
Dividends			-	-	-	-	-	-		-	
Rent on Land			-	-	-	-	-	-		-	
Rental from Fixed Assets			139	109	-	15	15	9	6	67%	109
Licence and permits			-	-	-	-	-	-		-	
Special rating levies			-	-	-	-	-	-		-	
Operational Revenue			781	545	-	-	45	(45)	-100%	545	
Non-Exchange Revenue											
Property rates			12,623	12,451	-	-	1,038	(1,038)	-100%	12,451	
Surcharges and Taxes			-	-	-	-	-	-		-	
Fines, penalties and forfeits			-	-	-	-	-	-		-	
Licence and permits			36	349	-	2	2	29	(27)	349	
Transfers and subsidies - Operational			176,976	177,024	-	70,775	70,775	14,752	56,023	177,024	
Interest			-	-	-	-	-	-		-	
Fuel Levy			-	-	-	-	-	-		-	
Operational Revenue			-	-	-	-	-	-		-	
Gains on disposal of Assets			-	-	-	-	-	-		-	
Other Gains			-	-	-	-	-	-		-	
Discontinued Operations			-	-	-	-	-	-		-	
Total Revenue (excluding capital transfers and contributions)			194,965	211,102	-	70,846	70,846	17,592	53,254	303%	211,102
Expenditure By Type											
Employee related costs			83,263	99,964	-	(326)	(326)	8,330	(8,656)	-104%	99,964
Remuneration of councillors			25,185	22,884	-	-	-	1,907	(1,907)	-100%	22,884
Bulk purchases - electricity			-	-	-	-	-	-	-		-
Inventory consumed			2,989	1,434	-	95	95	119	(25)		1,434
Debt impairment			-	2,174	-	-	-	181	(181)	-100%	2,174
Depreciation and amortisation			-	26,791	-	-	-	2,233	(2,233)	-100%	26,791
Interest			30	-	-	-	-	-	-		-
Contracted services			58,246	43,386	-	2,101	2,101	3,616	(1,515)	-42%	43,386
Transfers and subsidies			3,682	2,218	-	-	-	185	(185)	-100%	2,218
Irrecoverable debts written off			-	-	-	-	-	-	-		-
Operational costs			30,535	21,402	-	2,590	2,590	1,784	807	45%	21,402
Losses on Disposal of Assets			-	-	-	-	-	-	-		-
Other Losses			-	-	-	-	-	-	-		-
Total Expenditure			203,931	220,253	-	4,460	4,460	18,354	(13,894)	-76%	220,253
Surplus/(Deficit)			(8,966)	(9,151)	-	66,386	66,386	(763)	67,149	(0)	(9,151)
Transfers and subsidies - capital (monetary allocations)			62,603	39,281	-	3,427	3,427	3,273	153	0	39,281
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			53,637	30,130	-	69,813	69,813	2,511			30,130
Income Tax			-	-	-	-	-	-			-
Surplus/(Deficit) after income tax			53,637	30,130	-	69,813	69,813	2,511			30,130
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			53,637	30,130	-	69,813	69,813	2,511			30,130
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			53,637	30,130	-	69,813	69,813	2,511			30,130

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	257,567	250,382	74,273	74,273	20,865	250,382
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KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - 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		(7,057)	104	-	-	-	9	(9)	-100%	104
Vote 2 - Finance and Administration		(519,844)	4,852	-	189	189	404	(215)	-53%	4,852
Vote 3 - Planning and Development		9,136	25,409	-	556	556	2,117	(1,562)	-74%	25,409
Vote 4 - Road Transport		(70,044)	20,154	-	221	221	1,679	(1,459)	-87%	20,154
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		(115)	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		550	826	-	19	19	69	(50)	-72%	826
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Other		700	-	-	139	139	-	139	#DIV/0!	-
Vote 11 - Public Safety		559	870	-	-	-	72	(72)	-100%	870
Vote 12 - Waste Management		-	174	-	-	-	14	(14)	-100%	174
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(586,115)	52,389	-	1,124	1,124	4,366	(3,242)	-74%	52,389
Total Capital Expenditure		(586,115)	52,389	-	1,124	1,124	4,366	(3,242)	-74%	52,389
Capital Expenditure - Functional Classification										
Governance and administration		(526,900)	4,956	-	189	189	413	(224)	-54%	4,956
Executive and council		(7,057)	104	-	-	-	9	(9)	-100%	104
Finance and administration		(519,844)	4,852	-	189	189	404	(215)	-53%	4,852
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		994	1,696	-	19	19	141	(122)	-87%	1,696
Community and social services		550	826	-	19	19	69	(50)	-72%	826
Sport and recreation		(115)	-	-	-	-	-	-	-	-
Public safety		559	870	-	-	-	72	(72)	-100%	870
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(60,908)	45,563	-	777	777	3,797	(3,020)	-80%	45,563
Planning and development		9,136	25,409	-	556	556	2,117	(1,562)	-74%	25,409
Road transport		(70,044)	20,154	-	221	221	1,679	(1,459)	-87%	20,154
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	174	-	-	-	14	(14)	-100%	174
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	174	-	-	-	14	(14)	-100%	174
Other		700	-	-	139	139	-	139	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	(586,115)	52,389	-	1,124	1,124	4,366	(3,242)	-74%	52,389
Funded by:										
National Government		(39,047)	34,345	-	221	221	2,862	(2,641)	-92%	34,345
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
(Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(39,047)	34,345	-	221	221	2,862	(2,641)	-92%	34,345
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(547,068)	18,043	-	903	903	1,504	(601)	-40%	18,043
Total Capital Funding		(586,115)	52,389	-	1,124	1,124	4,366	(3,242)	-74%	52,389

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 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 - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
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 - Indigenous Forests										
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		(7,057)	104	-	-	-	9	(9)	-100%	104
1.1 - Mayor and Council		(7,057)	104	-	-	-	9	(9)	-100%	104
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		(519,844)	4,852	-	189	189	404	(215)	-53%	4,852
2.1 - Administrative and Corporate Support		(23,632)	4,073	-	-	-	339	(339)	-100%	4,073
2.2 - Asset Management		(492,833)	779	-	189	189	65	124	191%	779
2.3 - Finance		(3,379)	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		9,136	25,409	-	556	556	2,117	(1,562)	-74%	25,409
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		3,251	261	-	-	-	22	(22)	-100%	261
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		-	2,696	-	-	-	225	(225)	-100%	2,696
3.4 - Project Management Unit		4,146	22,452	-	556	556	1,871	(1,315)	-70%	22,452
3.5 - Town Planning, Building Regulations and Enforcement, a		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		(70,044)	20,154	-	221	221	1,679	(1,459)	-87%	20,154
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		(70,044)	20,154	-	221	221	1,679	(1,459)	-87%	20,154
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	(115)	-	-	-	-	-	-	-	-
6.1 - Sports Grounds and Stadiums	(115)	-	-	-	-	-	-	-	-
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	550	826	-	19	19	69	(50)	-72%	826
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	550	826	-	19	19	69	(50)	-72%	826
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	700	-	-	139	139	-	139	#DIV/0!	-
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	700	-	-	139	139	-	139	#DIV/0!	-
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	559	870	-	-	-	72	(72)	-100%	870
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	559	870	-	-	-	72	(72)	-100%	870
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	-	174	-	-	-	14	(14)	-100%	174
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	174	-	-	-	14	(14)	-100%	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 - Indigenous Forests	-	-	-	-	-	-	-	-	-
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	(586,115)	52,389	-	1,124	1,124	4,366	(3,242)	(0)	52,389
Total Capital Expenditure	(586,115)	52,389	-	1,124	1,124	4,366	(3,242)	(0)	52,389

References

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

KZN213 Umzumbe - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		6,209	18,409	–	83,021	18,409
Trade and other receivables from exchange transactions		1,392	–	–	(857)	–
Receivables from non-exchange transactions		33,425	26,329	–	31,212	26,329
Current portion of non-current receivables		–	–	–	–	–
Inventory		2,072	(1,434)	–	2,072	(1,434)
VAT		1,386	17,661	–	805	17,661
Other current assets		129	2,379	–	129	2,379
Total current assets		44,614	63,345	–	116,382	63,345
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		737,244	680,315	–	738,367	680,315
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		223	270	–	223	270
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		737,467	680,585	–	738,590	680,585
TOTAL ASSETS		782,080	743,930	–	854,973	743,930
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		99	–	–	99	–
Consumer deposits		89	70	–	94	70
Trade and other payables from exchange transactions		41,338	33,794	–	28,979	33,794
Trade and other payables from non-exchange transactions		12,811	–	–	28,243	–
Provision		7,893	8,810	–	7,893	8,810
VAT		(1,873)	2,344	–	(1,870)	2,344
Other current liabilities		–	–	–	–	–
Total current liabilities		60,358	45,018	–	63,438	45,018
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		2,480	2,404	–	2,480	2,404
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2,480	2,404	–	2,480	2,404
TOTAL LIABILITIES		62,838	47,422	–	65,918	47,422
NET ASSETS	2	719,242	696,507	–	789,055	696,507
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		690,026	696,507	–	759,839	696,507
Reserves and funds		29,216	–	–	29,216	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	719,242	696,507	–	789,055	696,507

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 - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(1,450)	7,470	–	2,213	2,213	627	1,585	253%	7,470
Service charges		–	–	–	–	–	–	–		–
Other revenue		1,134	17,971	–	17	17	1,498	(1,480)	-99%	17,971
Transfers and Subsidies - Operational		(96,850)	177,024	–	70,646	70,646	14,752	55,894	379%	177,024
Transfers and Subsidies - Capital		109,449	39,281	–	12,473	12,473	3,273	9,200	281%	39,281
Interest		4,232	6,000	–	54	54	500	(446)	-89%	6,000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(196,203)	(195,919)	–	(9,215)	11,463	(12,513)	(23,975)	192%	(195,919)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(2,218)	–	–	–	185	185	100%	(2,218)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(179,690)	49,610	–	76,188	96,866	8,323	(88,543)	-1064%	49,610
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		93,790	(60,247)	–	(1,124)	(1,124)	(5,021)	(3,897)	78%	(60,247)
NET CASH FROM/(USED) INVESTING ACTIVITIES		93,790	(60,247)	–	(1,124)	(1,124)	(5,021)	(3,897)	78%	(60,247)
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		(85,900)	(10,637)	–	75,064	95,742	3,302			–
Cash/cash equivalents at beginning:		11,407	29,046	–	2,499	6,209	29,046			6,209
Cash/cash equivalents at month/year end:		(74,492)	18,409	–	77,563	101,951	32,348			–

References

1. Material variances to be explained in Table SC1

KZN213 Umzumbe - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
	Sale of Goods and Rendering of Services	100%	Facility still under construction	
	Property rates	100%	Billing inprogress	
	Operational Revenue	100%		
3	<u>Capital Expenditure</u>			
	Total Capital Expenditure - Functional Classification	100%		
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.2%	0.0%	0.0%	10.4%
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		7.5%	4.9%	0.0%	7.3%	4.9%
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	73.9%	140.7%	0.0%	183.5%	140.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		10.3%	40.9%	0.0%	130.9%	40.9%
<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		17.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.7%	47.4%	0.0%	-0.5%	47.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.8%	2.9%	0.0%	2.0%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	12.7%	0.0%	0.0%	10.8%
<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		782,080	743,930	854,973	743,930
Employee related costs		83,263	99,964	(326)	99,964
Repairs & Maintenance		9,267	6,039	1,432	6,039
Interest (finance charges)		30			
Principal paid					
Depreciation			26,791		22,884
Operating expenditure		203,931	220,253	4,460	220,253
Total Capital Expenditure		(586,115)	52,389	1,124	1,124
Borrowed funding for capital					
Debt		54,249	33,794	57,320	33,794
Equity		719,242	696,507	789,055	696,507
Reserves and funds					
Borrowing					
Current assets		44,614	63,345	116,382	63,345
Current liabilities		60,358	45,018	63,438	45,018
Monetary assets		6,209	18,409	83,021	18,409
Total Revenue (excluding capital transfers and contributions)		194,965	211,102	70,846	211,102
Transfers and subsidies - Operational		176,976			
Transfers and subsidies - capital (monetary allocations)		62,603	39,281	3,427	39,281
Debt service payments		4,232	6,000		
Outstanding debtors (receivables)		34,947			
Annual services revenue		12,623	12,451		
Cash + investments	Including LT investments	6,209	18,409	83,021	18,409
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN213 Umzumbe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	160	30	-	-	6,149	38,829	45,167	45,008	-	-
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	-	-	160	30	-	-	6,149	38,796	45,134	44,974	-	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	160	30	-	-	3,205	21,700	25,095	24,935	-	-
Commercial	2300	-	-	-	-	-	-	2,038	9,216	11,254	11,254	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	906	7,880	8,786	8,786	-	-
Total By Customer Group	2600	-	-	160	30	-	-	6,149	38,796	45,134	44,974	-	-

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 - M01 July

Description	NT Code	Budget Year 2025/26								Total	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		
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	685	1,725	–	–	(0)	10	15	186	2,620	2,620
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	1,047	7,706	(0)	33	(212)	193	241	284	9,292	9,292
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	1,732	9,431	(0)	33	(213)	203	256	470	11,912	11,912

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 - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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 - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		77,733	174,945	–	70,646	70,646	14,234	(119)	-0.8%	174,945
EPWP Incentive	–	6,277	1,428	–	–	–	119	(119)	-100.0%	1,428
Finance Management	–	7,450	1,900	–	–	–	158			1,900
Integrated National Electrification Programme	–	64,006	–	–	–	–	–			–
Local Government Equitable Share	–	–	169,550	–	70,646	70,646	14,129			169,550
Municipal Infrastructure Grant	–	–	2,067	–	–	–	(172)			2,067
Other transfers and grants [insert description]	–									
Provincial Government:		(30,518)	2,079	–	–	–	(173)	173	-100.0%	2,079
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Recei	–	(1,000)	2,079	–			(173)	173	-100.0%	2,079
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Recei	–	(29,518)	–	–			–			–
Other transfers and grants [insert description]	–									
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Operating Transfers and Grants	5	47,215	177,024	–	70,646	70,646	14,061	54	0.4%	177,024
Capital Transfers and Grants										
National Government:		174,191	39,281	–	12,473	12,473	3,273	9,200	281.0%	39,281
Municipal Infrastructure Grant (MIG)	–	149,419	39,281	–	12,473	12,473	3,273	9,200	281.0%	39,281
Municipal Disaster Recovery Grant	–	24,772	–	–			–			–
Other capital transfers [insert description]										
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]										
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Capital Transfers and Grants	5	174,191	39,281	–	12,473	12,473	3,273	9,200	281.0%	39,281
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	221,406	216,305	–	83,119	83,119	17,334	9,254	53.4%	216,305

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 - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		7,450	19,870	–	129	–	1,656	(1,656)	-100.0%	19,870
Expanded Public Works Programme Integrated Grant	–		1,428	–	129		119	(119)	-100.0%	1,428
Local Government Financial Management Grant	–	7,450	1,900	–			158	(158)	-100.0%	1,900
Municipal Infrastructure Grant	–	–	2,067	–	–	–	172	(172)	-100.0%	2,067
National Electrification Programme	–		14,475				1,206	(1,206)	-100.0%	14,475
Municipal Infrastructure Grant	–							–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		28,477	2,079	–	–	–	173	(173)	-100.0%	2,079
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
KwaZulu-Natal	–	28,477	2,079	–			173	(173)	-100.0%	2,079
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		(375)	–	–	–	–	–	–		–
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	–	(375)	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		35,552	21,949	–	129	–	1,829	(1,829)	-100.0%	21,949
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		233,284	39,281	–	1,799	1,799	3,273	(1,474)	-45.0%	39,281
Integrated National Electrification Programme Grant	–	61,443	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant	–	24,712	–	–			–	–		–
Municipal Infrastructure Grant	–	147,129	39,281	–	1,799	1,799	3,273	(1,474)	-45.0%	39,281
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		(119)	–	–	–	–	–	–		–
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	–	(119)	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		233,165	39,281	–	1,799	1,799	3,273	(1,474)	-45.0%	39,281
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		268,717	61,230	–	1,928	1,799	5,102	(3,303)	-64.7%	61,230

References

KZN213 Umzumbe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration		2024/25	Budget Year 2025/26							
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	A	B	C						D	
Councillors (Political Office Bearers plus Other)										
	12,154	11,456	-	-	-	955	(955)	-100%	11,456	
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	-	-	-	-	
Overtime	4,030	3,443	-	-	-	287	(287)	-100%	3,443	
Motor Vehicle Allowance	1,564	1,685	-	-	-	140	(140)	-100%	1,685	
Cellphone Allowance	-	-	-	-	-	-	-	-	-	
Housing Allowances	-	-	-	-	-	-	-	-	-	
Other benefits and allowances	7,438	6,300	-	-	-	525	(525)	-100%	6,300	
Sub Total - Councillors	25,185	22,884	-	-	-	1,907	(1,907)	-100%	22,884	
% Increase		-9.1%							-9.1%	
Senior Managers of the Municipality										
	2,515	4,105	-	(326)	(326)	342	(668)	-195%	4,105	
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	-	-	-	-	
Overtime	-	-	-	-	-	-	-	-	-	
Performance Bonus	303	898	-	-	-	75	(75)	-100%	898	
Motor Vehicle Allowance	778	457	-	-	-	38	(38)	-100%	457	
Cellphone Allowance	199	102	-	-	-	9	(9)	-100%	102	
Housing Allowances	-	-	-	-	-	-	-	-	-	
Other benefits and allowances	131	1,368	-	-	-	114	(114)	-100%	1,368	
Payments in lieu of leave	103	-	-	-	-	-	-	-	-	
Long service awards	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	
Entertainment	-	-	-	-	-	-	-	-	-	
Scarcity	-	-	-	-	-	-	-	-	-	
Acting and post related allowance	-	-	-	-	-	-	-	-	-	
In kind benefits	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality	4,028	6,931	-	(326)	(326)	578	(904)	-156%	6,931	
% Increase		72.0%							72.0%	
Other Municipal Staff										
	45,832	53,916	-	-	-	4,493	(4,493)	-100%	53,916	
Basic Salaries and Wages	6,861	9,114	-	-	-	760	(760)	-100%	9,114	
Pension and UIF Contributions	2,358	6,274	-	-	-	523	(523)	-100%	6,274	
Medical Aid Contributions	7,035	4,800	-	-	-	400	(400)	-100%	4,800	
Overtime	3,261	4,074	-	-	-	340	(340)	-100%	4,074	
Performance Bonus	6,400	7,677	-	-	-	640	(640)	-100%	7,677	
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	
Cellphone Allowance	-	-	-	-	-	-	-	-	-	
Housing Allowances	425	938	-	-	-	78	(78)	-100%	938	
Other benefits and allowances	5,587	5,816	-	-	-	485	(485)	-100%	5,816	
Payments in lieu of leave	681	-	-	-	-	-	-	-	-	
Long service awards	297	208	-	-	-	17	(17)	-100%	208	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	
Entertainment	-	-	-	-	-	-	-	-	-	
Scarcity	-	-	-	-	-	-	-	-	-	
Acting and post related allowance	498	215	-	-	-	18	(18)	-100%	215	
In kind benefits	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	79,235	93,033	-	-	-	7,753	(7,753)	-100%	93,033	
% Increase		17.4%							17.4%	
Total Parent Municipality										
	108,448	122,847	-	(326)	(326)	10,237	(10,563)	-103%	122,847	
% Increase		13.3%							13.3%	
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										
	83,263	99,964	-	(326)	(326)	8,330	(8,656)	-104%	99,964	
% Increase		13.3%							13.3%	
TOTAL SALARY, ALLOWANCES & BENEFITS										
	108,448	122,847	-	(326)	(326)	10,237	(10,563)	-103%	122,847	
% Increase		13.3%							13.3%	
TOTAL MANAGERS AND STAFF										
	83,263	99,964	-	(326)	(326)	8,330	(8,656)	-104%	99,964	

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 - M01 July

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		2,213	-	-	-	-	-	-	-	-	-	-	5,257	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		-	-	-	-	-	-	-	-	-	-	-	125	125	131	137
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	277	277	289	302
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		2,010	-	-	-	-	-	-	-	-	-	-	175,014	177,024	173,705	181,546
Other revenue		17	-	-	-	-	-	-	-	-	-	-	17,552	17,569	11,469	11,986
Cash Receipts by Source		4,241	-	-	-	-	-	-	-	-	-	-	198,100	208,466	193,064	201,441
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(52,269)	-	-	-	-	-	-	-	-	-	-	91,550	39,281	42,711	44,575
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(48,028)	-	-	-	-	-	-	-	-	-	-	289,650	247,746	235,775	246,016
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	100,630	100,630	105,258	110,015
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	22,884	22,884	23,937	25,014
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	110,141	110,141	123,010	128,455
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	2,218	2,218	2,320	2,424
Other expenditure		(10,339)	(1,097)	-	-	-	-	-	-	-	-	-	33,947	22,511	23,454	24,090
Cash Payments by Type		(10,339)	(1,097)	-	-	-	-	-	-	-	-	-	269,819	258,383	277,978	289,998
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	60,247	60,247	(70,859)	(74,025)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(10,339)	(1,097)	-	-	-	-	-	-	-	-	-	330,066	318,630	207,120	215,973
NET INCREASE/(DECREASE) IN CASH HELD		(58,367)	(1,097)	-	-	-	-	-	-	-	-	-	(40,416)	(70,884)	28,656	30,044
Cash/cash equivalents at the month/year beginning:		6,209	(52,159)	(53,256)	(53,256)	(53,256)	(53,256)	(53,256)	(53,256)	(53,256)	(53,256)	(53,256)	(53,256)	6,209	(64,675)	(36,019)
Cash/cash equivalents at the month/year end:		(52,159)	(53,256)	(53,256)	(53,256)	(53,256)	(53,256)	(53,256)	(53,256)	(53,256)	(53,256)	(53,256)	(93,672)	(64,675)	(36,019)	(5,975)

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 - M01 July

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
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								-		
Special rating levies								-		
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 - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue 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 - M01 July

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	7,816	4,366	–	1,124	1,124	4,366	3,242	74.3%	2%
August	7,816	4,366	–			8,731	–		
September	7,816	4,366	–	–		13,097	–		
October	7,816	4,366	–	–		17,463	–		
November	7,816	4,366	–	–		21,829	–		
December	7,816	4,366	–	–		26,194	–		
January	7,816	4,366	–	–		30,560	–		
February	7,816	4,366	–	–		34,926	–		
March	7,816	4,366	–	–		39,291	–		
April	7,816	4,366	–	–		43,657	–		
May	7,816	4,366	–	–		48,023	–		
June	7,816	4,366	–	–		52,389	–		
Total Capital expenditure	93,790	52,389	–	1,124					

KZN211 Umzumbe - Supporting Table SC-13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	R	2024/25				Budget Year 2025/26				V10 variance %	Full Year Forecast
		Revised Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	V10 variance	V10 variance %		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		21 197	4 879	-	221	221	406	185	45.6%		4 879
Roads Infrastructure		19 468	3 663	-	221	221	297	76	34.6%		3 663
Roads		19 468	2 174	-	221	221	181	(40)	(18.2%)		2 174
Road Structures		-	1 389	-	-	-	116	116	100.0%		1 389
Road Furniture		-	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-	-		-
Alleviation		-	-	-	-	-	-	-	-		-
Electrical Infrastructure		1 729	1 304	-	-	-	109	109	100.0%		1 304
Power Plants		-	-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-	-		-
MF Substations		-	-	-	-	-	-	-	-		-
MF Switching Stations		-	-	-	-	-	-	-	-		-
MF Networks		-	-	-	-	-	-	-	-		-
LV Networks		1 729	1 304	-	-	-	109	109	100.0%		1 304
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		-	-	-	-	-	-	-	-		-
Reloculation		-	-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-	-		-
Taker 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		22 833	22 494	-	575	575	1 875	1 300	69.3%		22 494
Community Facilities		-	-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-	-		-
Cinches		-	-	-	-	-	-	-	-		-
Cinema/Cine Centres		-	-	-	-	-	-	-	-		-
Facilities/Service Stations		-	-	-	-	-	-	-	-		-
Trading Stations		-	-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-	-		-
Conservatories/Conservatories		-	-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-	-		-
Public Attention Facilities		-	-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-	-		-
Abolition		-	-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-	-		-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-		-
Sport and Recreation Facilities		22 833	22 494	-	575	575	1 875	1 300	69.3%		22 494
Indoor Facilities		21 814	18 105	-	-	-	1 509	1 509	100.0%		18 105
Outdoor Facilities		1 019	4 389	-	575	575	366	(209)	(37.1%)		4 389
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		25 777	879	-	-	-	72	72	100.0%		879
Operational Buildings		21 777	879	-	-	-	72	72	100.0%		879
Municipal Offices		21 777	879	-	-	-	72	72	100.0%		879
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 and Cultural Assets		-	-	-	-	-	-	-	-		-
Biological or Cultural Assets		-	-	-	-	-	-	-	-		-
Intangible Assets		88	214	-	-	-	18	18	100.0%		214
Services		-	-	-	-	-	-	-	-		-
Licences and Rights		88	214	-	-	-	18	18	100.0%		214
Water Rights		-	-	-	-	-	-	-	-		-
Effluent Licences		-	-	-	-	-	-	-	-		-
State Water Licences		-	-	-	-	-	-	-	-		-
Computer Software and Applications		88	214	-	-	-	18	18	100.0%		214
Local Settlement Software Applications		-	-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-	-		-
Computer Equipment		94	519	-	189	189	43	(146)	(337.1%)		519
Computer Equipment		94	519	-	189	189	43	(146)	(337.1%)		519
Furniture and Office Equipment		402	408	-	-	-	34	34	100.0%		408
Furniture and Office Equipment		402	408	-	-	-	34	34	100.0%		408
Machinery and Equipment		6 752	4 509	-	139	139	378	237	63.1%		4 509
Machinery and Equipment		6 752	4 509	-	139	139	378	237	63.1%		4 509
Transport Assets		-	-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-	-		-
Land		1 729	-	-	-	-	-	-	-		-
Land		1 729	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-
Living Resources		-	-	-	-	-	-	-	-		-
Marine		-	-	-	-	-	-	-	-		-
Polishing and Protection		-	-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-	-		-
Invertebrates		-	-	-	-	-	-	-	-		-
Polishing and Protection		-	-	-	-	-	-	-	-		-
Terrestrial and Aquatic Animals		-	-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	74 879	33 887	-	1 124	1 124	2 824	1 700	66.2%		33 887

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 - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		9,985	12,676	-	-	-	1,056	1,056	100.0%	12,676
Roads Infrastructure		9,972	12,676	-	-	-	1,056	1,056	100.0%	12,676
Roads		10,120	12,676	-	-	-	1,056	1,056	100.0%	12,676
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		13	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		13	-	-	-	-	-	-	-	-
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	399	87	-	-	-	7	7	100.0%	87
Community Facilities	399	87	-	-	-	7	7	100.0%	87
Halls	399	87	-	-	-	7	7	100.0%	87
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	45	-	-	-	-	-	-	-	-
Operational Buildings	45	-	-	-	-	-	-	-	-
Municipal Offices	45	-	-	-	-	-	-	-	-
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	10,429	12,763	-	-	-	1,064	1,064	100.0%	12,763

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	679,905,382	-	-	-	-	-	-	-	-	-
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KZN213 Umzumbe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6,058	2,609	-	1,373	1,373	217	(1,155)	-531.5%	2,609
Roads Infrastructure		6,058	2,609	-	1,373	1,373	217	(1,155)	-531.5%	2,609
Roads		6,058	2,609	-	1,373	1,373	217	(1,155)	-531.5%	2,609
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	-	519	-	-	-	43	43	100.0%	519
Community Facilities	-	519	-	-	-	43	43	100.0%	519
Halls	-	519	-	-	-	43	43	100.0%	519
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	656	1,129	-	19	19	94	75	79.9%	1,129
Operational Buildings	656	1,129	-	19	19	94	75	79.9%	1,129
Municipal Offices	656	870	-	19	19	72	54	73.9%	870
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	260	-	-	-	22	22	100.0%	260
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	-	-	-	-	-	-	-	-	-

Computer Equipment		6	43	-	-	-	4	4	100.0%	43
Computer Equipment		6	43	-	-	-	4	4	100.0%	43
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1,633	1,086	-	-	-	91	91	100.0%	1,086
Machinery and Equipment		1,633	1,086	-	-	-	91	91	100.0%	1,086
Transport Assets		915	652	-	40	40	54	14	26.5%	652
Transport Assets		915	652	-	40	40	54	14	26.5%	652
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	9,267	6,039	-	1,432	1,432	503	(928)	-184.5%	6,039

KZN213 Umzumbe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

2024/25 Outcome - Supporting Table to the Monthly Budget Statement - depreciation by asset class - R thousands										
Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
	1				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands										
Depreciation by Asset Class/Sub-class										
Infrastructure		-	16,174	-	-	-	1,348	1,348	100.0%	16,174
Roads Infrastructure		-	16,174	-	-	-	1,348	1,348	100.0%	16,174
Roads		-	16,174	-	-	-	1,348	1,348	100.0%	16,174
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	-	6,087	-	-	-	507	507	100.0%	6,087
Community Facilities	-	6,087	-	-	-	507	507	100.0%	6,087
Halls	-	6,087	-	-	-	507	507	100.0%	6,087
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	-	-	-	-	-	-	-	-	-
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		-	96	-	-	-	8	8	100.0%	96
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	96	-	-	-	8	8	100.0%	96
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	96	-	-	-	8	8	100.0%	96
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	783	-	-	-	65	65	100.0%	783
Computer Equipment		-	783	-	-	-	65	65	100.0%	783
Furniture and Office Equipment		-	522	-	-	-	43	43	100.0%	522
Furniture and Office Equipment		-	522	-	-	-	43	43	100.0%	522
Machinery and Equipment		-	1,739	-	-	-	145	145	100.0%	1,739
Machinery and Equipment		-	1,739	-	-	-	145	145	100.0%	1,739
Transport Assets		-	1,391	-	-	-	116	116	100.0%	1,391
Transport Assets		-	1,391	-	-	-	116	116	100.0%	1,391
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	26,791	-	-	-	2,233	2,233	100.0%	26,791

KZN213 Umzumbe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		8,440	5,304	-	-	-	442	442	100.0%	5,304
Roads Infrastructure		8,440	5,304	-	-	-	442	442	100.0%	5,304
Roads		8,440	5,304	-	-	-	442	442	100.0%	5,304
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	(57)	435	-	-	-	36	36	100.0%	435
Community Facilities	-	435	-	-	-	36	36	100.0%	435
Halls	-	435	-	-	-	36	36	100.0%	435
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	(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	8,382	5,739	-	-	-	478	478	100.0%

References

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	7,816	4,366	-	1,124
Aug	7,816	4,366	-	-
Sep	7,816	4,366	-	-
Oct	7,816	4,366	-	-
Nov	7,816	4,366	-	-
Dec	7,816	4,366	-	-
Jan	7,816	4,366	-	-
Feb	7,816	4,366	-	-
Mar	7,816	4,366	-	-
Apr	7,816	4,366	-	-
May	7,816	4,366	-	-
Jun	7,816	4,366	-	-

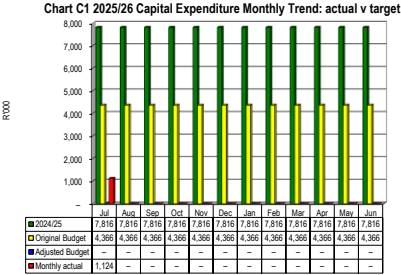


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	1,124	4,366
Aug	8,731	-
Sep	13,097	-
Oct	17,463	-
Nov	21,829	-
Dec	26,194	-
Jan	30,560	-
Feb	34,926	-
Mar	39,291	-
Apr	43,657	-
May	48,023	-
Jun	52,389	-

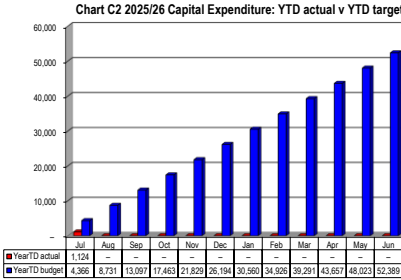


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2025/	-	-	160	30	-	-	6,149	38,796
2024/25	-	-	-	-	-	-	-	-

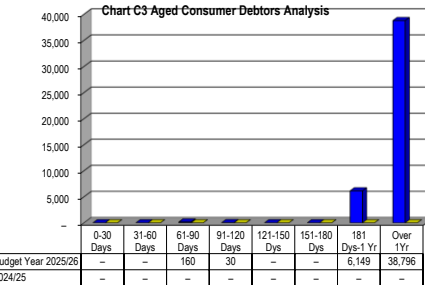


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2024/25	Budget Year 2025/26
Organs of State	24,342	25,095
Commercial	10,916	11,254
Households	-	-
Other	8,522	8,786

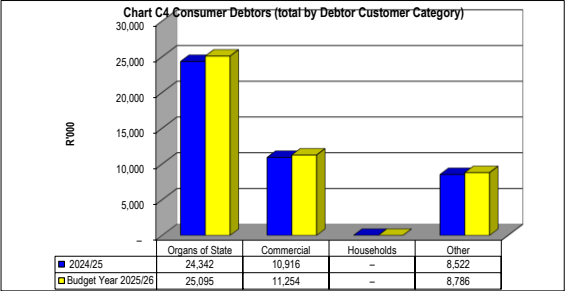


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	2,620	-	9,292
Budget Year 2025/26	-	-	-	-	-	-	2,620	-	9,292

