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

Preparation Instructions

Municipality Name: KZN213 Umzumbhe ▼

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period: M03 September ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

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	1.1 Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Planning and Development	1.2 Municipal Manager, Town Secretary and Chief Executive	1.3 - (Name of sub-vote)
Vote 4 - Road Transport	1.3 (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 5 - Internal Audit	1.4 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 6 - Sport and Recreation	1.5 (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 7 - Community and Social Services	1.6 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 8 - Community and Social Services2	1.7 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 9 - Housing	1.8 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 10 - Other	1.9 (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	2.1 Administrative and Corporate Support	2.2 - Asset Management
Vote 13 - Energy Sources	2.2 Asset Management	2.3 - Finance
Vote 14 - Environmental Protection	2.3 Finance	2.4 - Fleet Management
Vote 15 - (NAME OF VOTE 15)	2.4 Fleet Management	2.5 - Human Resources
	2.5 Human Resources	2.6 - Information Technology
	2.6 Information Technology	2.7 - Legal Services
	2.7 Legal 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	3.1 - Corporate Wide Strategic Planning (IDPs, LED's)
	Vote 3 Planning and Development	3.2 - Development Facilitation
	3.1 Corporate Wide Strategic Planning (IDPs, LED's)	3.3 - Economic Development/Planning
	3.2 Development Facilitation	3.4 - Project Management Unit
	3.3 Economic Development/Planning	3.5 - Town Planning, Building Regulations and Enforcement, and City Engineer
	3.4 Project Management Unit	3.6 - (Name of sub-vote)
	3.5 Town Planning, Building Regulations and Enforcement, and City Engineer	3.7 - (Name of sub-vote)
	3.6 (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.7 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.10 - (Name of sub-vote)
	3.9 (Name of sub-vote)	Vote 4 Road Transport
	3.10 (Name of sub-vote)	4.1 - Public Transport
	Vote 4 Road Transport	4.2 - Roads
	4.1 Public Transport	4.3 - (Name of sub-vote)
	4.2 Roads	4.4 - (Name of sub-vote)
	4.3 (Name of sub-vote)	4.5 - (Name of sub-vote)
	4.4 (Name of sub-vote)	4.6 - (Name of sub-vote)
	4.5 (Name of sub-vote)	4.7 - (Name of sub-vote)
	4.6 (Name of sub-vote)	4.8 - (Name of sub-vote)
	4.7 (Name of sub-vote)	4.9 - (Name of sub-vote)
	4.8 (Name of sub-vote)	4.10 - (Name of sub-vote)
	4.9 (Name of sub-vote)	Vote 5 Internal Audit
	4.10 (Name of sub-vote)	5.1 - Governance Function
	Vote 5 Internal Audit	5.2 - (Name of sub-vote)
	5.1 Governance Function	5.3 - (Name of sub-vote)
	5.2 (Name of sub-vote)	5.4 - (Name of sub-vote)
	5.3 (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.4 (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.5 (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.6 (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.7 (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.8 (Name of sub-vote)	5.10 - (Name of sub-vote)
	5.9 (Name of sub-vote)	Vote 6 Sport and Recreation
	5.10 (Name of sub-vote)	6.1 - Sports Grounds and Stadiums
	Vote 6 Sport and Recreation	6.2 - Recreational Facilities
	6.1 Sports Grounds and Stadiums	6.3 - (Name of sub-vote)
	6.2 Recreational Facilities	6.4 - (Name of sub-vote)
	6.3 (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.4 (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.5 (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.6 (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.7 (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.8 (Name of sub-vote)	6.10 - (Name of sub-vote)
	6.9 (Name of sub-vote)	Vote 7 Community and Social Services
	6.10 (Name of sub-vote)	7.1 - Animal Care and Diseases
	Vote 7 Community and Social Services	7.2 - Cemeteries, Funeral Parlours and Crematoriums
	7.1 Animal Care and Diseases	7.3 - Community Halls and Facilities
	7.2 Cemeteries, Funeral Parlours and Crematoriums	7.4 - Literacy Programmes
	7.3 Community Halls and Facilities	7.5 - Theatres
	7.4 Literacy Programmes	7.6 - Agricultural
	7.5 Theatres	7.7 - Child Care Facilities
	7.6 Agricultural	7.8 - Cultural Matters
	7.7 Child Care Facilities	7.9 - Disaster Management
	7.8 Cultural Matters	7.10 - Libraries and Archives
	7.9 Disaster Management	Vote 8 Community and Social Services2
	7.10 Libraries and Archives	8.1 - Museums and Art Galleries
	Vote 8 Community and Social Services2	8.2 - Population Development
	8.1 Museums and Art Galleries	8.3 - Recycling
	8.2 Population Development	8.4 - (Name of sub-vote)
	8.3 Recycling	8.5 - (Name of sub-vote)
	8.4 (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.5 (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.6 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.7 (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.8 (Name of sub-vote)	8.10 - (Name of sub-vote)
	8.9 (Name of sub-vote)	Vote 9 Housing
	8.10 (Name of sub-vote)	9.1 - Housing
	Vote 9 Housing	9.2 - (Name of sub-vote)
	9.1 Housing	9.3 - (Name of sub-vote)
	9.2 (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.3 (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.4 (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.5 (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.6 (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.7 (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.8 (Name of sub-vote)	9.10 - (Name of sub-vote)
	9.9 (Name of sub-vote)	Vote 10 Other
	9.10 (Name of sub-vote)	10.1 - Tourism
	Vote 10 Other	10.2 - Licensing and Regulation
	10.1 Tourism	10.3 - (Name of sub-vote)
	10.2 Licensing and Regulation	10.4 - (Name of sub-vote)
	10.3 (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.4 (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.5 (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.6 (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.7 (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.8 (Name of sub-vote)	10.10 - (Name of sub-vote)
	10.9 (Name of sub-vote)	Vote 11 Public Safety
	10.10 (Name of sub-vote)	11.1 - Control of Public Nuisances
	Vote 11 Public Safety	11.2 - Fire Fighting and Protection
	11.1 Control of Public Nuisances	11.3 - Police Forces, Traffic and Street Parking Control
	11.2 Fire Fighting and Protection	11.4 - Licensing and Control of Animals
	11.3 Police Forces, Traffic and Street Parking Control	11.5 - (Name of sub-vote)
	11.4 Licensing and Control of Animals	11.6 - (Name of sub-vote)
	11.5 (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.6 (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.7 (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.8 (Name of sub-vote)	11.10 - (Name of sub-vote)
	11.9 (Name of sub-vote)	Vote 12 Waste Management
	11.10 (Name of sub-vote)	12.1 - Solid Waste Disposal (Landfill Sites)
	Vote 12 Waste Management	12.2 - Solid Waste Removal
	12.1 Solid Waste Disposal (Landfill Sites)	12.3 - Street Cleaning
	12.2 Solid Waste Removal	12.4 - (Name of sub-vote)
	12.3 Street Cleaning	12.5 - (Name of sub-vote)
	12.4 (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.5 (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.6 (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.7 (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.8 (Name of sub-vote)	12.10 - (Name of sub-vote)
	12.9 (Name of sub-vote)	Vote 13 Energy Sources
	12.10 (Name of sub-vote)	13.1 - Electricity
	Vote 13 Energy Sources	13.2 - (Name of sub-vote)
	13.1 Electricity	13.3 - (Name of sub-vote)
	13.2 (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.3 (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.4 (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.5 (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.6 (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.7 (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.8 (Name of sub-vote)	13.10 - (Name of sub-vote)
	13.9 (Name of sub-vote)	Vote 14 Environmental Protection
	13.10 (Name of sub-vote)	14.1 - Nature Conservation
	Vote 14 Environmental Protection	14.2 - Indigenous Forests
	14.1 Nature Conservation	14.3 - (Name of sub-vote)
	14.2 Indigenous Forests	14.4 - (Name of sub-vote)
	14.3 (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.4 (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.5 (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.6 (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.7 (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.8 (Name of sub-vote)	14.10 - (Name of sub-vote)
	14.9 (Name of sub-vote)	Vote 15 (NAME OF VOTE 15)
	14.10 (Name of sub-vote)	15.1 - (Name of sub-vote)
	Vote 15 (NAME OF VOTE 15)	15.2 - (Name of sub-vote)
	15.1 (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.2 (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.4 (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.5 (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.6 (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.7 (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.8 (Name of sub-vote)	15.10 - (Name of sub-vote)
	15.9 (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

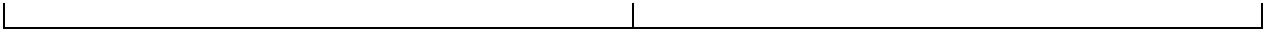
1 Grade in terms of the Remuneration of Public Office Bearers Act.

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:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr.	Title	Mr
Name	Simphiwe Mthethwa	Name	Philip Siphamandla Mbili
Telephone number	0399720005	Telephone number	0399720005
Cell number	0675834523	Cell number	078907 5932
Fax number	0399720099	Fax number	0399720099
E-mail address	mayor@umzumbe.gov.za	E-mail address	pa.speaker@umzumbe.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7110025676081	ID Number	8306010496084
Title	Mr.	Title	Miss
Name	BG Nyuswa	Name	Phumzile Chiliza
Telephone number	0399720005	Telephone number	0399720005
Cell number	0829550606	Cell number	0822160527
Fax number	0399720099	Fax number	0399720099
E-mail address	mayor@umzumbe.gov.za	E-mail address	pa.mayor@umzumbe.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Mlungisi Ndlovu	Name	Sibusiso Mthembu
Telephone number	0399720005	Telephone number	039 9720005
Cell number	064 6314174	Cell number	073 244 9161
Fax number	0399720099	Fax number	0979720099
E-mail address	deputymayor@umzumbe.gov.za	E-mail address	pa.deputymayor@umzumbe.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Shaka Cele	Name	Ntuthuko Mthlane
Telephone number	0399720005	Telephone number	039 9720005
Cell number	0765113590	Cell number	0710106923
Fax number	0979720099	Fax number	0979720099
E-mail address	mm@umzumbe.gov.za	E-mail address	pa.mm@umzumbe.gov.za



Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8111290733085	ID Number	8705220286080
Title	Ms	Title	Miss
Name	Tholakele Nhlengwa	Name	Khombisile Ntombikhona Gumede
Telephone number	0399720005	Telephone number	039 9720005
Cell number	066 2921158	Cell number	079 0447983
Fax number	0399720099	Fax number	039 9720099
E-mail address	cfo@umzumbe.gov.za	E-mail address	pa.cfo@umzumbe.gov.za
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 - M03 September

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	–	685	6,442	3,113	3,329	107%	12,451
Service charges	–	–	–	–	–	–	–		–
Investment revenue	3,975	6,000	–	456	823	1,500	(677)	-45%	6,000
Transfers and subsidies - Operational	183,207	177,024	–	257	71,032	44,256	26,776	61%	177,024
Other own revenue	626	15,627	–	15	45	3,907	(3,861)	-99%	15,627
Total Revenue (excluding capital transfers and contributions)	200,432	211,102	–	1,414	78,343	52,775	25,567	48%	211,102
Employee costs	84,205	99,964	–	6,199	17,860	24,991	(7,131)		99,964
Remuneration of Councillors	25,185	22,884	–	1,970	5,327	5,721	(394)		22,884
Depreciation and amortisation	41,404	26,791	–	–	–	6,698	(6,698)		26,791
Interest	30	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2,945	1,434	–	–	156	358	(203)		1,434
Transfers and subsidies	3,682	2,218	–	165	165	554	(389)	-70%	2,218
Other expenditure	92,930	66,962	–	7,589	15,384	16,741	(1,357)	-8%	66,962
Total Expenditure	250,381	220,253	–	15,923	38,892	55,063	(16,171)	-29%	220,253
Surplus/(Deficit)	(49,949)	(9,151)	–	(14,509)	39,451	(2,288)	41,738	-1824%	(9,151)
Transfers and subsidies - capital (monetary)	62,603	39,281	–	7,050	10,477	9,820	656	7%	39,281
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	12,653	30,130	–	(7,459)	49,927	7,532	42,395	563%	30,130
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	12,653	30,130	–	(7,459)	49,927	7,532	42,395	563%	30,130
Capital expenditure & funds sources									
Capital expenditure	625,067	52,389	–	7,809	12,282	13,097	(815)	-6%	52,389
Capital transfers recognised	43,976	34,345	–	5,502	5,985	8,586	(2,602)	-30%	34,345
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	581,092	18,043	–	2,307	6,297	4,511	1,787	40%	18,043
Total sources of capital funds	625,067	52,389	–	7,809	12,282	13,097	(815)	-6%	52,389
Financial position									
Total current assets	25,352	63,345	–		75,467				63,345
Total non current assets	699,682	680,585	–		711,965				680,585
Total current liabilities	44,499	45,018	–		56,984				45,018
Total non current liabilities	2,576	2,404	–		2,576				2,404
Community wealth/Equity	677,960	696,507	–		727,872				696,507
Cash flows									
Net cash from (used) operating	(130,769)	49,610	–	(862)	154,417	24,968	(129,449)	-518%	49,610
Net cash from (used) investing	625,067	(60,247)	–	(7,809)	(12,282)	(15,062)	(2,779)	18%	(60,247)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	505,496	18,409	–	57,100	145,617	38,952	(106,665)	-274%	–
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	1,370	–	5,103	46	160	30	–	43,381	50,088
Creditors Age Analysis									
Total Creditors	5,758	13	(1)	4,587	(4)	24	248	415	11,040

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2024/25	Original Budget	Adjusted Budget	Budget Year 2025/26					
		Audited Outcome			Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		195,107	160,103	–	1,155	77,952	40,026	37,926	95%	160,103
Executive and council		–	13,943	–	–	–	3,486	(3,486)	-100%	13,943
Finance and administration		195,107	146,160	–	1,155	77,952	36,540	41,412	113%	146,160
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	6,814	–	1	2	1,704	(1,701)	-100%	6,814
Community and social services		–	6,488	–	–	–	1,622	(1,622)	-100%	6,488
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	326	–	1	2	82	(79)	-97%	326
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		66,038	68,990	–	7,307	10,865	17,248	(6,383)	-37%	68,990
Planning and development		3,436	6,557	–	257	388	1,639	(1,251)	-76%	6,557
Road transport		62,603	62,433	–	7,050	10,477	15,608	(5,132)	-33%	62,433
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		1,889	14,475	–	–	–	3,619	(3,619)	-100%	14,475
Energy sources		1,889	14,475	–	–	–	3,619	(3,619)	-100%	14,475
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	263,034	250,382	–	8,464	88,819	62,596	26,224	42%	250,382
Expenditure - Functional										
Governance and administration		166,624	143,955	–	10,470	25,217	35,989	(10,771)	-30%	143,955
Executive and council		52,922	43,572	–	4,147	10,702	10,893	(191)	-2%	43,572
Finance and administration		111,654	97,501	–	6,103	13,988	24,375	(10,388)	-43%	97,501
Internal audit		2,048	2,882	–	221	528	721	(193)	-27%	2,882
Community and public safety		43,187	26,255	–	2,591	5,543	6,564	(1,021)	-16%	26,255
Community and social services		25,802	7,663	–	1,310	1,976	1,916	60	3%	7,663
Sport and recreation		285	173	–	32	32	43	(12)	-27%	173
Public safety		16,038	17,234	–	1,165	3,285	4,308	(1,023)	-24%	17,234
Housing		1,062	1,185	–	84	250	296	(46)	-16%	1,185
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		31,851	33,168	–	1,731	6,718	8,292	(1,574)	-19%	33,168
Planning and development		10,582	12,739	–	564	2,060	3,185	(1,125)	-35%	12,739
Road transport		21,236	12,375	–	1,007	4,320	3,094	1,226	40%	12,375
Environmental protection		33	8,054	–	160	338	2,013	(1,675)	-83%	8,054
Trading services		8,812	16,875	–	1,132	1,429	4,219	(2,790)	-66%	16,875
Energy sources		5,295	14,326	–	1,000	1,000	3,582	(2,582)	-72%	14,326
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		3,517	2,549	–	132	429	637	(208)	-33%	2,549
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	250,473	220,253	–	15,923	38,907	55,063	(16,156)	-29%	220,253
Surplus/ (Deficit) for the year		12,562	30,130	–	(7,459)	49,912	7,532	42,380	563%	30,130

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS 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

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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 thousands	1								
Revenue - Functional									
Municipal governance and administration		195,107	160,103	-	1,155	77,952	40,026	37,926	95%
Executive and council		-	13,943	-	-	-	3,486	(3,486)	(0)
Mayor and Council		-	12,716	-	-	-	3,179	(3,179)	(0)
Municipal Manager, Town Secretary and Chief Executive		-	1,226	-	-	-	307	(307)	(0)
Finance and administration		195,107	146,160	-	1,155	77,952	36,540	41,412	0
Administrative and Corporate Support		461	116,441	-	-	-	29,110	(29,110)	(0)
Asset Management		-	-	-	-	-	-	-	-
Finance		194,646	29,719	-	1,155	77,952	7,430	70,522	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	6,814	-	1	2	1,704	(1,701)	(0)
Community and social services		-	6,488	-	-	-	1,622	(1,622)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	5,109	-	-	-	1,277	(1,277)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	1,379	-	-	-	345	(345)	(0)
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	-	1	2	82	(79)	(0)
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	326	-	1	2	82	(79)	(0)
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		66,038	68,990	-	7,307	10,865	17,248	(6,383)	(0)
Planning and development		3,436	6,557	-	257	388	1,639	(1,251)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		1,400	-	-	257	386	-	386	#DIV/0!
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	2,000	6,535	-	-	-	1,634	(1,634)	(0)	6,535
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	36	22	-	-	2	6	(3)	(0)	22
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	62,603	62,433	-	7,050	10,477	15,608	(5,132)	(0)	62,433
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	62,603	62,433	-	7,050	10,477	15,608	(5,132)	(0)	62,433
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	1,889	14,475	-	-	-	3,619	(3,619)	(0)	14,475
<i>Energy sources</i>	1,889	14,475	-	-	-	3,619	(3,619)	(0)	14,475
<i>Electricity</i>	1,889	14,475	-	-	-	3,619	(3,619)	(0)	14,475
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<i>Water management</i>	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Waste management</i>	-	-	-	-	-	-	-	-	-
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	263,034	250,382	-	8,464	88,819	62,596	26,224	0	250,382
Expenditure - Functional	166,624	143,955	-	10,470	25,217	35,989	(10,771)	(0)	143,955
<i>Municipal governance and administration</i>	52,922	43,572	-	4,147	10,702	10,893	(191)	(0)	43,572
<i>Executive and council</i>	51,038	41,968	-	4,043	10,358	10,492	(134)	(0)	41,968
<i>Mayor and Council</i>	1,884	1,604	-	104	344	401	(57)	(0)	1,604
<i>Municipal Manager, Town Secretary and Chief Executive</i>	111,654	97,501	-	6,103	13,988	24,375	(10,388)	(0)	97,501
<i>Finance and administration</i>	23,724	33,161	-	2,953	7,072	8,290	(1,218)	(0)	33,161
<i>Administrative and Corporate Support</i>	40,933	34,869	-	734	2,140	8,717	(6,577)	(0)	34,869
<i>Asset Management</i>	24,685	20,923	-	1,523	2,952	5,231	(2,279)	(0)	20,923
<i>Finance</i>	1,555	1,866	-	115	320	466	(146)	(0)	1,866
<i>Fleet Management</i>	2,631	2,848	-	215	645	712	(67)	(0)	2,848
<i>Human Resources</i>	2,140	2,784	-	375	670	696	(26)	(0)	2,784
<i>Information Technology</i>	15,631	443	-	173	173	111	62	0	443
<i>Legal Services</i>	355	260	-	15	15	65	(50)	(0)	260
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	348	-	-	-	87	(87)	(0)	348
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>	2,048	2,882	-	221	528	721	(193)	(0)	2,882
<i>Governance Function</i>	2,048	2,882	-	221	528	721	(193)	(0)	2,882
Community and public safety	43,187	26,255	-	2,591	5,543	6,564	(1,021)	(0)	26,255
<i>Community and social services</i>	25,802	7,663	-	1,310	1,976	1,916	60	0	7,663
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	11	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	15,583	1,883	-	-	-	471	(471)	(0)	1,883
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	3,074	1,900	-	313	599	475	124	0	1,900
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	7,134	3,880	-	997	1,353	970	383	0	3,880
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	24	-	24	#DIV/0!	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	285	173	-	32	32	43	(12)	(0)	173
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	285	173	-	32	32	43	(12)	(0)	173
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-	-
Public safety	16,038	17,234	-	1,165	3,285	4,308	(1,023)	(0)	17,234
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	12,861	14,320	-	925	2,640	3,580	(940)	(0)	14,320
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	3,177	2,914	-	239	645	728	(84)	(0)	2,914
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	1,062	1,185	-	84	250	296	(46)	(0)	1,185
<i>Housing</i>	1,062	1,185	-	84	250	296	(46)	(0)	1,185
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	31,851	33,168	-	1,731	6,718	8,292	(1,574)	(0)	33,168
Planning and development	10,582	12,739	-	564	2,060	3,185	(1,125)	(0)	12,739
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>	3,420	346	-	211	599	87	512	0	346
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	4,571	7,223	-	169	908	1,806	(898)	(0)	7,223
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	2,592	3,036	-	184	553	759	(206)	(0)	3,036
<i>Project Management Unit</i>	-	2,135	-	-	-	534	(534)	(0)	2,135
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	21,236	12,375	-	1,007	4,320	3,094	1,226	0	12,375
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	21,236	12,375	-	1,007	4,320	3,094	1,226	0	12,375
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	33	8,054	-	160	338	2,013	(1,675)	(0)	8,054
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	1,299	-	160	338	325	14	0	1,299
<i>Nature Conservation</i>	33	6,755	-	-	-	1,689	(1,689)	(0)	6,755
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	8,812	16,875	-	1,132	1,429	4,219	(2,790)	(0)	16,875
Energy sources	5,295	14,326	-	1,000	1,000	3,582	(2,582)	(0)	14,326
<i>Electricity</i>	5,295	14,326	-	1,000	1,000	3,582	(2,582)	(0)	14,326
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		3,517	2,549	–	132	429	637	(208)	(0)	2,549
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		19	309	–	–	–	77	(77)	(0)	309
Solid Waste Removal		47	–	–	–	34	–	34	#DIV/0!	–
Street Cleaning		3,451	2,240	–	132	395	560	(165)	(0)	2,240
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	250,473	220,253	–	15,923	38,907	55,063	(16,156)	(0)	220,253
Surplus/ (Deficit) for the year		12,562	30,130	–	(7,459)	49,912	7,532	42,380	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	91,907	–	–	32	14,952	–	14,952	–	–	–

KZN213 Umzumbe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	–	–	–	3,486	(3,486)	-100.0%	13,943
Vote 2 - Finance and Administration		195,107	146,160	–	1,155	77,952	36,540	41,412	113.3%	146,160
Vote 3 - Planning and Development		3,436	6,557	–	257	388	1,639	(1,251)	-76.3%	6,557
Vote 4 - Road Transport		62,603	62,433	–	7,050	10,477	15,608	(5,132)	-32.9%	62,433
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	6,488	–	–	–	1,622	(1,622)	-100.0%	6,488
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	326	–	1	2	82	(79)	-97.3%	326
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		1,889	14,475	–	–	–	3,619	(3,619)	-100.0%	14,475
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	263,034	250,382	–	8,464	88,819	62,596	26,224	41.9%	250,382
Expenditure by Vote	1									
Vote 1 - Executive and Council		52,922	43,572	–	4,147	10,702	10,893	(191)	-1.8%	43,572
Vote 2 - Finance and Administration		111,654	97,501	–	6,103	13,988	24,375	(10,388)	-42.6%	97,501
Vote 3 - Planning and Development		10,582	12,739	–	564	2,060	3,185	(1,125)	-35.3%	12,739
Vote 4 - Road Transport		21,236	12,375	–	1,007	4,320	3,094	1,226	39.6%	12,375
Vote 5 - Internal Audit		2,048	2,882	–	221	528	721	(193)	-26.8%	2,882
Vote 6 - Sport and Recreation		285	173	–	32	32	43	(12)	-26.8%	173
Vote 7 - Community and Social Services		18,668	3,783	–	313	623	946	(323)	-34.2%	3,783
Vote 8 - Community and Social Services2		7,134	3,880	–	997	1,353	970	383	39.5%	3,880
Vote 9 - Housing		1,062	1,185	–	84	250	296	(46)	-15.6%	1,185
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		16,038	17,234	–	1,165	3,285	4,308	(1,023)	-23.8%	17,234
Vote 12 - Waste Management		3,517	2,549	–	132	429	637	(208)	-32.7%	2,549
Vote 13 - Energy Sources		5,295	14,326	–	1,000	1,000	3,582	(2,582)	-72.1%	14,326
Vote 14 - Environmental Protection		33	8,054	–	160	338	2,013	(1,675)	-83.2%	8,054
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	250,473	220,253	–	15,923	38,907	55,063	(16,156)	-29.3%	220,253
Surplus/ (Deficit) for the year	2	12,562	30,130	–	(7,459)	49,912	7,532	42,380	562.6%	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 - M03 September

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
Revenue by Vote	1								
Vote 1 - Executive and Council		-	13,943	-	-	-	3,486	(3,486)	-100%
1.1 - Mayor and Council		-	12,716	-	-	-	3,179	(3,179)	-100%
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	1,226	-	-	-	307	(307)	-100%
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		195,107	146,160	-	1,155	77,952	36,540	41,412	113%
2.1 - Administrative and Corporate Support		461	116,441	-	-	-	29,110	(29,110)	-100%
2.2 - Asset Management		-	-	-	-	-	-	-	-
2.3 - Finance		194,646	29,719	-	1,155	77,952	7,430	70,522	949%
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	-	257	388	1,639	(1,251)	-76%
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		1,400	-	-	257	386	-	386	#DIV/0!
3.2 - Development Facilitation		-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		2,000	6,535	-	-	-	1,634	(1,634)	-100%
3.4 - Project Management Unit		-	-	-	-	-	-	-	-
3.5 - Town Planning, Building Regulations and Enforcement		36	22	-	-	2	6	(3)	-59%
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	-	7,050	10,477	15,608	(5,132)	-33%
4.1 - Public Transport		-	-	-	-	-	-	-	-
4.2 - Roads		62,603	62,433	-	7,050	10,477	15,608	(5,132)	-33%
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	-	-	-	1,622	(1,622)	-100%	6,488
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	-	5,109	-	-	-	1,277	(1,277)	-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	-	-	-	345	(345)	-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	-	1	2	82	(79)	-97%	326
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	326	-	1	2	82	(79)	-97%	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	1,889	14,475	-	-	-	3,619	(3,619)	-100%	14,475
13.1 - Electricity	1,889	14,475	-	-	-	3,619	(3,619)	-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	263,034	250,382	-	8,464	88,819	62,596	26,224	42%	250,382
Expenditure by Vote	1									
Vote 1 - Executive and Council		52,922	43,572	-	4,147	10,702	10,893	(191)	-2%	43,572
1.1 - Mayor and Council		51,038	41,968	-	4,043	10,358	10,492	(134)	-1%	41,968
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		1,884	1,604	-	104	344	401	(57)	-14%	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		111,654	97,501	-	6,103	13,988	24,375	(10,388)	-43%	97,501
2.1 - Administrative and Corporate Support		23,724	33,161	-	2,953	7,072	8,290	(1,218)	-15%	33,161
2.2 - Asset Management		40,933	34,869	-	734	2,140	8,717	(6,577)	-75%	34,869
2.3 - Finance		24,685	20,923	-	1,523	2,952	5,231	(2,279)	-44%	20,923
2.4 - Fleet Management		1,555	1,866	-	115	320	466	(146)	-31%	1,866
2.5 - Human Resources		2,631	2,848	-	215	645	712	(67)	-9%	2,848
2.6 - Information Technology		2,140	2,784	-	375	670	696	(26)	-4%	2,784
2.7 - Legal Services		15,631	443	-	173	173	111	62	56%	443
2.8 - Property Services		-	348	-	-	-	87	(87)	-100%	348
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media Communications		355	260	-	15	15	65	(50)	-77%	260
Vote 3 - Planning and Development		10,582	12,739	-	564	2,060	3,185	(1,125)	-35%	12,739
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		3,420	346	-	211	599	87	512	592%	346
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		4,571	7,223	-	169	908	1,806	(898)	-50%	7,223
3.4 - Project Management Unit		-	2,135	-	-	-	534	(534)	-100%	2,135
3.5 - Town Planning, Building Regulations and Enforcement		2,592	3,036	-	184	553	759	(206)	-27%	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		21,236	12,375	-	1,007	4,320	3,094	1,226	40%	12,375
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		21,236	12,375	-	1,007	4,320	3,094	1,226	40%	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	-	221	528	721	(193)	-27%	2,882
5.1 - Governance Function		2,048	2,882	-	221	528	721	(193)	-27%	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	-	32	32	43	(12)	-27%	173
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	285	173	-	32	32	43	(12)	-27%	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	18,668	3,783	-	313	623	946	(323)	-34%	3,783
7.1 - Animal Care and Diseases	11	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	15,583	1,883	-	-	-	471	(471)	-100%	1,883
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	-	-	-	-	24	-	24	#DIV/0!	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	3,074	1,900	-	313	599	475	124	26%	1,900
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	7,134	3,880	-	997	1,353	970	383	40%	3,880
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	7,134	3,880	-	997	1,353	970	383	40%	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	-	84	250	296	(46)	-16%	1,185
9.1 - Housing	1,062	1,185	-	84	250	296	(46)	-16%	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	-	1,165	3,285	4,308	(1,023)	-24%	17,234
11.1 - Control of Public Nuisances	12,861	14,320	-	925	2,640	3,580	(940)	-26%	14,320
11.2 - Fire Fighting and Protection	3,177	2,914	-	239	645	728	(84)	-11%	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	3,517	2,549	-	132	429	637	(208)	-33%	2,549
12.1 - Solid Waste Disposal (Landfill Sites)	19	309	-	-	-	77	(77)	-100%	309
12.2 - Solid Waste Removal	47	-	-	-	34	-	34	#DIV/0!	-
12.3 - Street Cleaning	3,451	2,240	-	132	395	560	(165)	-29%	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	5,295	14,326	-	1,000	1,000	3,582	(2,582)	-72%	14,326

13.1 - Electricity		5,295	14,326	-	1,000	1,000	3,582	(2,582)	-72%	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	-	160	338	2,013	(1,675)	-83%	8,054
14.1 - Nature Conservation		33	6,755	-	-	-	1,689	(1,689)	-100%	6,755
14.2 - Indigenous Forests		-	1,299	-	160	338	325	14	4%	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	250,473	220,253	-	15,923	38,907	55,063	(16,156)	(0)	220,253
Surplus/ (Deficit) for the year	2	12,562	30,130	-	(7,459)	49,912	7,532	42,380	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) - M03 September

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	-	-	3,656	(3,656)	-100%	14,624	
Agency services			-	-	-	-	-	-		-	
Interest			-	-	-	-	-	-		-	
Interest earned from Receivables			-	-	-	-	-	-		-	
Interest from Current and Non Current Assets			3,975	6,000	-	456	823	1,500		6,000	
Dividends			-	-	-	-	-	-		-	
Rent on Land			-	-	-	-	-	-		-	
Rental from Fixed Assets			139	109	-	9	26	27	(1)	-4%	109
Licence and permits			-	-	-	-	-	-		-	
Special rating levies			-	-	-	-	-	-		-	
Operational Revenue			781	545	-	5	15	136	(121)	-89%	545
Non-Exchange Revenue											
Property rates			12,623	12,451	-	685	6,442	3,113	3,329	107%	12,451
Surcharges and Taxes			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			-	-	-	-	-	-	-		-
Licence and permits			36	349	-	1	4	87	(83)		349
Transfers and subsidies - Operational			183,207	177,024	-	257	71,032	44,256	26,776		177,024
Interest			-	-	-	-	-	-	-		-
Fuel Levy			-	-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-	-		-
Gains on disposal of Assets			(508)	-	-	-	-	-	-		-
Other Gains			-	-	-	-	-	-	-		-
Discontinued Operations			-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			200,432	211,102	-	1,414	78,343	52,775	25,567	48%	211,102
Expenditure By Type											
Employee related costs			84,205	99,964	-	6,199	17,860	24,991	(7,131)	-29%	99,964
Remuneration of councillors			25,185	22,884	-	1,970	5,327	5,721	(394)	-7%	22,884
Bulk purchases - electricity			-	-	-	-	-	-	-		-
Inventory consumed			2,945	1,434	-	-	156	358	(203)		1,434
Debt impairment			5,452	2,174	-	-	-	543	(543)	-100%	2,174
Depreciation and amortisation			41,404	26,791	-	-	-	6,698	(6,698)	-100%	26,791
Interest			30	-	-	-	-	-	-		-
Contracted services			54,720	43,386	-	3,855	8,105	10,847	(2,742)	-25%	43,386
Transfers and subsidies			3,682	2,218	-	165	165	554	(389)	-70%	2,218
Irrecoverable debts written off			-	-	-	-	-	-	-		-
Operational costs			32,757	21,402	-	3,734	7,279	5,351	1,928	36%	21,402
Losses on Disposal of Assets			-	-	-	-	-	-	-		-
Other Losses			-	-	-	-	-	-	-		-
Total Expenditure			250,381	220,253	-	15,923	38,892	55,063	(16,171)	-29%	220,253
Surplus/(Deficit)			(49,949)	(9,151)	-	(14,509)	39,451	(2,288)	41,738	(0)	(9,151)
Transfers and subsidies - capital (monetary allocations)			62,603	39,281	-	7,050	10,477	9,820	656	0	39,281
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			12,653	30,130	-	(7,459)	49,927	7,532			30,130
Income Tax			-	-	-	-	-	-			-
Surplus/(Deficit) after income tax			12,653	30,130	-	(7,459)	49,927	7,532			30,130
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			12,653	30,130	-	(7,459)	49,927	7,532			30,130
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			12,653	30,130	-	(7,459)	49,927	7,532			30,130

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	263,034	250,382	8,464	88,819	62,596	250,382
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KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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		7,159	104	-	-	-	26	(26)	-100%	104
Vote 2 - Finance and Administration		566,455	4,852	-	214	1,923	1,213	710	59%	4,852
Vote 3 - Planning and Development		23,349	25,409	-	2,093	4,217	5,464	(1,247)	-23%	25,409
Vote 4 - Road Transport		27,641	20,154	-	5,502	5,985	5,926	58	1%	20,154
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		(0)	-	-	-	-	-	-		-
Vote 7 - Community and Social Services		464	826	-	-	19	207	(188)	-91%	826
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 9 - Housing		-	-	-	-	-	-	-		-
Vote 10 - Other		-	-	-	-	139	-	139	#DIV/0!	-
Vote 11 - Public Safety		0	870	-	-	-	217	(217)	-100%	870
Vote 12 - Waste Management		-	174	-	-	-	43	(43)	-100%	174
Vote 13 - Energy Sources		-	-	-	-	-	-	-		-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	625,067	52,389	-	7,809	12,282	13,097	(815)	-6%	52,389
Total Capital Expenditure		625,067	52,389	-	7,809	12,282	13,097	(815)	-6%	52,389
Capital Expenditure - Functional Classification										
Governance and administration		573,614	4,956	-	214	1,923	1,239	684	55%	4,956
Executive and council		7,159	104	-	-	-	26	(26)	-100%	104
Finance and administration		566,455	4,852	-	214	1,923	1,213	710	59%	4,852
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		464	1,696	-	-	19	424	(405)	-96%	1,696
Community and social services		464	826	-	-	19	207	(188)	-91%	826
Sport and recreation		(0)	-	-	-	-	-	-		-
Public safety		0	870	-	-	-	217	(217)	-100%	870
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		50,990	45,563	-	7,594	10,202	11,391	(1,189)	-10%	45,563
Planning and development		23,349	25,409	-	2,093	4,217	5,464	(1,247)	-23%	25,409
Road transport		27,641	20,154	-	5,502	5,985	5,926	58	1%	20,154
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	174	-	-	-	43	(43)	-100%	174
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	174	-	-	-	43	(43)	-100%	174
Other		-	-	-	-	139	-	139	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	625,067	52,389	-	7,809	12,282	13,097	(815)	-6%	52,389
Funded by:										
National Government		43,976	34,345	-	5,502	5,985	8,586	(2,602)	-30%	34,345
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		(0)	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		43,976	34,345	-	5,502	5,985	8,586	(2,602)	-30%	34,345
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		581,092	18,043	-	2,307	6,297	4,511	1,787	40%	18,043
Total Capital Funding		625,067	52,389	-	7,809	12,282	13,097	(815)	-6%	52,389

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description R thousand	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
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		7,159	104	-	-	-	26	(26)	-100%	104
1.1 - Mayor and Council		7,159	104	-	-	-	26	(26)	-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		566,455	4,852	-	214	1,923	1,213	710	59%	4,852
2.1 - Administrative and Corporate Support		21,777	4,073	-	-	1,277	1,018	259	25%	4,073
2.2 - Asset Management		542,356	779	-	214	646	195	451	231%	779
2.3 - Finance		2,322	-	-	-	-	-	-	-	-
2.4 - Fleet Management		(0)	-	-	-	-	-	-	-	-
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		23,349	25,409	-	2,093	4,217	5,464	(1,247)	-23%	25,409
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		0	261	-	261	261	65	196	300%	261
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		-	2,696	-	-	-	674	(674)	-100%	2,696
3.4 - Project Management Unit		23,349	22,452	-	1,832	3,956	4,725	(769)	-16%	22,452
3.5 - Town Planning, Building Regulations and Enforcement, a		-	-	-	-	-	-	-	-	-
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		27,641	20,154	-	5,502	5,985	5,926	58	1%	20,154
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		27,641	20,154	-	5,502	5,985	5,926	58	1%	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	(0)	-	-	-	-	-	-	-	-
6.1 - Sports Grounds and Stadiums	(0)	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	(0)	-	-	-	-	-	-	-	-
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	464	826	-	-	19	207	(188)	-91%	826
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	464	826	-	-	19	207	(188)	-91%	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	-	-	-	-	139	-	139	#DIV/0!	-
10.1 - Tourism	-	-	-	-	139	-	139	#DIV/0!	-
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	0	870	-	-	-	217	(217)	-100%	870
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	0	870	-	-	-	217	(217)	-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	-	-	-	43	(43)	-100%	174
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	174	-	-	-	43	(43)	-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	625,067	52,389	-	7,809	12,282	13,097	(815)	(0)	52,389
Total Capital Expenditure	625,067	52,389	-	7,809	12,282	13,097	(815)	(0)	52,389

References

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

KZN213 Umzumbe - Table C6 Monthly Budget Statement - Financial Position - M03 September

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		8,595	18,409	–	59,942	18,409
Trade and other receivables from exchange transactions		1,127	–	–	(4,146)	–
Receivables from non-exchange transactions		22,384	26,329	–	25,079	26,329
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	(1,434)	–	26	(1,434)
VAT		(6,751)	17,661	–	(5,374)	17,661
Other current assets		(3)	2,379	–	(60)	2,379
Total current assets		25,352	63,345	–	75,467	63,345
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		699,631	680,315	–	711,913	680,315
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		51	270	–	51	270
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		699,682	680,585	–	711,965	680,585
TOTAL ASSETS		725,034	743,930	–	787,432	743,930
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		107	–	–	107	–
Consumer deposits		89	70	–	98	70
Trade and other payables from exchange transactions		32,081	33,794	–	23,895	33,794
Trade and other payables from non-exchange transactions		5,545	–	–	26,201	–
Provision		8,549	8,810	–	8,549	8,810
VAT		(1,873)	2,344	–	(1,866)	2,344
Other current liabilities		–	–	–	–	–
Total current liabilities		44,499	45,018	–	56,984	45,018
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		2,576	2,404	–	2,576	2,404
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2,576	2,404	–	2,576	2,404
TOTAL LIABILITIES		47,075	47,422	–	59,560	47,422
NET ASSETS	2	677,960	696,507	–	727,872	696,507
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		648,744	696,507	–	698,656	696,507
Reserves and funds		29,216	–	–	29,216	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	677,960	696,507	–	727,872	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 - M03 September

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	–	–	3,747	1,882	1,865	99%	7,470
Service charges		–	–	–	–	–	–	–		–
Other revenue		1,134	17,971	–	15	45	4,493	(4,447)	-99%	17,971
Transfers and Subsidies - Operational		(99,933)	177,024	–	–	79,417	44,256	35,161	79%	177,024
Transfers and Subsidies - Capital		161,718	39,281	–	10,274	22,747	9,820	12,927	132%	39,281
Interest		3,975	6,000	–	456	823	1,500	(677)	-45%	6,000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(196,213)	(195,919)	–	(11,608)	47,638	(37,538)	(85,175)	227%	(195,919)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(2,218)	–	–	–	554	554	100%	(2,218)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(130,769)	49,610	–	(862)	154,417	24,968	(129,449)	-518%	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		625,067	(60,247)	–	(7,809)	(12,282)	(15,062)	(2,779)	18%	(60,247)
NET CASH FROM/(USED) INVESTING ACTIVITIES		625,067	(60,247)	–	(7,809)	(12,282)	(15,062)	(2,779)	18%	(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		494,298	(10,637)	–	(8,671)	142,134	9,906			–
Cash/cash equivalents at beginning:		11,198	29,046	–	65,771	3,483	29,046			3,483
Cash/cash equivalents at month/year end:		505,496	18,409	–	57,100	145,617	38,952			–

References

1. Material variances to be explained in Table SC1

KZN213 Umzumbe - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Sale of Goods and Rendering of Services	100%	Revenue is not recognised on INEP Grant	
	Interest from Current and Non Current Assets		Interest is Underperformed	
	Property rates	107%	Most of our property rates are billed annually	
2	Expenditure By Type			
	Depreciation and amortisation	100%	Depreciation is not done due to financial system	
	Debt impairment	100%	Debt impairment is done at year end	
	Transfers and subsidies	100%	Still on requisition stage	
3	Capital Expenditure			
	Total Capital Expenditure - Functional Classification	23%	Site were closed by locals	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

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

KZN213 Umzumbe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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		5.6%	4.9%	0.0%	6.9%	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	57.0%	140.7%	0.0%	132.4%	140.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.3%	40.9%	0.0%	105.2%	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		11.7%	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		42.0%	47.4%	0.0%	22.8%	47.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.6%	2.9%	0.0%	2.3%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.7%	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.

<u>Calculations</u>				
Financial liabilities				
Total Assets	725,034	743,930	787,432	743,930
Employee related costs	84,205	99,964	17,860	99,964
Repairs & Maintenance	9,279	6,039	1,817	6,039
Interest (finance charges)	30			
Principal paid				
Depreciation	41,404	26,791		22,884
Operating expenditure	250,381	220,253	38,892	220,253
Total Capital Expenditure	625,067	52,389	7,809	12,282
Borrowed funding for capital				
Debt	37,733	33,794	50,202	33,794
Equity	677,960	696,507	727,872	696,507
Reserves and funds				
Borrowing				
Current assets	25,352	63,345	75,467	63,345
Current liabilities	44,499	45,018	56,984	45,018
Monetary assets	8,595	18,409	59,942	18,409
Total Revenue (excluding capital transfers and contributions)	200,432	211,102	78,343	211,102
Transfers and subsidies - Operational	183,207			
Transfers and subsidies - capital (monetary allocations)	62,603	39,281	10,477	39,281
Debt service payments	3,975	6,000		
Outstanding debtors (receivables)	23,508			
Annual services revenue	12,623	12,451	685	6,442
Cash + investments	8,595	18,409	59,942	18,409
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN213 Umzumbe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
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	1,370	–	5,103	46	160	30	–	43,414	50,121	43,649	–	–
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	1,370	–	5,103	46	160	30	–	43,381	50,088	43,616	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,212	–	1,208	40	160	30	–	23,641	26,290	23,871	–	–
Commercial	2300	5	–	2,038	–	–	–	–	11,223	13,266	11,223	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	153	–	1,858	6	–	–	–	8,516	10,533	8,522	–	–
Total By Customer Group	2600	1,370	–	5,103	46	160	30	–	43,381	50,088	43,616	–	–

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 - M03 September

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,612	7	(3)	77	-	-	21	173	1,887	1,887
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	4,146	6	2	4,510	(4)	24	227	242	9,153	9,153
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5,758	13	(1)	4,587	(4)	24	248	415	11,040	11,040

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 - M03 September

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														
FNB Call Account		Months	32 Days	Yes	Fixed	5.85	0	0		5,924	30			5,955
														-
														-
														-
														-
														-
Municipality sub-total										5,924		-	-	5,955
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									5,924		-	-	5,955

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 - M03 September

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	189,420	–	–	79,417	42,703	–		174,945
EPWP Incentive	–	6,277	1,428	–	–	357	357	–		1,428
Finance Management	–	7,450	1,900	–	–	1,900	475			1,900
Integrated National Electrification Programme	–	64,006	14,475	–	–	6,514	–			–
Local Government Equitable Share	–	–	169,550	–	–	70,646	42,388			169,550
Municipal Infrastructure Grant	–	–	2,067	–	–	–	(517)			2,067
	–							–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		(30,518)	700	–	–	–	(520)	520	-100.0%	2,079
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	(1,000)	700	–	–	–	(520)	520	-100.0%	2,079
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	–	(29,518)	–	–	–	–	–			–
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	47,215	190,120	–	–	79,417	42,183	520	1.2%	177,024
Capital Transfers and Grants										
National Government:		174,191	39,281	–	10,274	22,747	9,820	12,927	131.6%	39,281
Municipal Infrastructure Grant (MIG)	–	149,419	39,281	–	10,274	22,747	9,820	12,927	131.6%	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	–	10,274	22,747	9,820	12,927	131.6%	39,281
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	221,406	229,401	–	10,274	102,164	52,003	13,447	25.9%	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 - M03 September

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:		13,727	19,870	–	257	1,536	4,968	(3,432)	-69.1%	19,870
Expanded Public Works Programme Integrated Grant	–	6,277	1,428	–	257	386	357	29	8.2%	1,428
Local Government Financial Management Grant	–	7,450	1,900	–	–	–	475	(475)	-100.0%	1,900
Municipal Infrastructure Grant	–	–	2,067	–	–	–	517	(517)	-100.0%	2,067
Local Government Financial Management Grant	–							–		
Municipal Infrastructure Grant	–							–		
Integrated National Electrification Programme Grant			14,475			1,150	3,619	(2,469)	-68.2%	14,475
Other transfers and grants [insert description]								–		
Provincial Government:		–	700	–	–	–	520	(520)	-100.0%	2,079
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
KwaZulu-Natal	–		700	–	–		520	(520)	-100.0%	2,079
								–		
Other transfers and grants [insert description]								–		
District Municipality:		(375)	–	–	–	–	–	–		–
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other [insert description]	–	(375)	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		13,352	20,570	–	257	1,536	5,487	(3,952)	-72.0%	21,949
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		233,284	39,281	–	4,369	6,304	9,820	(3,517)	-35.8%	39,281
Integrated National Electrification Programme Grant	–	61,443	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant	–	24,712	–	–	–	–	–	–		–
Municipal Infrastructure Grant	–	147,129	39,281	–	4,369	6,304	9,820	(3,517)	-35.8%	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	–	4,369	6,304	9,820	(3,517)	-35.8%	39,281
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		246,518	59,851	–	4,627	7,839	15,307	(7,468)	-48.8%	61,230

References

KZN213 Umzumbe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				Full Year Forecast
R thousands			A	B	C		YearTD actual	YearTD budget	YTD variance	YTD variance %	
Councillors (Political Office Bearers plus Other)		1									
Basic Salaries and Wages			12,154	11,456	-	971	2,906	2,864	41	1%	11,456
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4,030	3,443	-	320	969	861	109	13%	3,443
Cellphone Allowance			1,564	1,685	-	140	421	421	-	-	1,685
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			7,438	6,300	-	538	1,031	1,575	(544)	-35%	6,300
Sub Total - Councillors		4	25,185	22,884	-	1,970	5,327	5,721	(394)	-7%	22,884
% increase				-9.1%							-9.1%
Senior Managers of the Municipality		3									
Basic Salaries and Wages			2,515	4,105	-	177	95	1,026	(931)	-91%	4,105
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			303	898	-	-	-	224	(224)	-100%	898
Motor Vehicle Allowance			778	457	-	59	140	114	26	23%	457
Cellphone Allowance			199	102	-	-	-	26	(26)	-100%	102
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			131	1,368	-	5	8	342	(334)	-98%	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	4,028	6,931	-	241	243	1,733	(1,490)	-86%	6,931
% increase				72.0%							72.0%
Other Municipal Staff											
Basic Salaries and Wages			45,832	53,916	-	3,750	11,341	13,479	(2,138)	-16%	53,916
Pension and UIF Contributions			6,861	9,114	-	606	1,828	2,279	(451)	-20%	9,114
Medical Aid Contributions			2,358	6,274	-	223	650	1,568	(919)	-59%	6,274
Overtime			7,044	4,800	-	373	599	1,200	(601)	-50%	4,800
Performance Bonus			3,409	4,074	-	6	6	1,019	(1,013)	-99%	4,074
Motor Vehicle Allowance			6,400	7,677	-	559	1,676	1,919	(243)	-13%	7,677
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			425	938	-	42	123	235	(111)	-47%	938
Other benefits and allowances			5,574	5,816	-	338	1,056	1,454	(398)	-27%	5,816
Payments in lieu of leave			1,189	-	-	24	187	-	187	#DIV/0!	-
Long service awards			297	208	-	-	-	52	(52)	-100%	208
Post-retirement benefit obligations			291	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			498	215	-	37	151	54	98	182%	215
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		4	80,177	93,033	-	5,958	17,617	23,258	(5,641)	-24%	93,033
% increase				16.0%							16.0%
Total Parent Municipality			109,390	122,847	-	8,168	23,187	30,712	(7,524)	-25%	122,847
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		2	-	-	-	-	-	-	-	-	-
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		4	-	-	-	-	-	-	-	-	-
% 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		4	-	-	-	-	-	-	-	-	-
% increase											
Total Municipal Entities			-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			109,390	122,847	-	8,168	23,187	30,712	(7,524)	-25%	122,847
% increase		4		12.3%							12.3%
TOTAL MANAGERS AND STAFF			84,205	99,964	-	6,199	17,860	24,991	(7,131)	-29%	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. s57 of the Systems Act
4. BA, 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 - M03 September

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2,213	1,534	-	-	-	-	-	-	-	-	-	3,724	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		22	8	15	-	-	-	-	-	-	-	-	17,524	17,569	11,469	11,986
Cash Receipts by Source		4,245	1,542	15	-	-	-	-	-	-	-	-	196,538	208,466	193,064	201,441
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(52,269)	-	10,274	-	-	-	-	-	-	-	-	81,276	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		(48,024)	1,542	10,289	-	-	-	-	-	-	-	-	277,814	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)	(5,600)	(19,234)	(4,268)	-	-	-	-	-	-	-	61,951	22,511	23,454	24,090
Cash Payments by Type		(10,339)	(5,600)	(19,234)	(4,268)	-	-	-	-	-	-	-	297,824	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		-	-	(183)	-	-	-	-	-	-	-	-	183	-	-	-
Total Cash Payments by Type		(10,339)	(5,600)	(19,417)	(4,268)	-	-	-	-	-	-	-	358,253	318,630	207,120	215,973
NET INCREASE/(DECREASE) IN CASH HELD		(58,363)	(4,058)	(9,127)	(4,268)	-	-	-	-	-	-	-	(80,439)	(70,884)	28,656	30,044
Cash/cash equivalents at the month/year beginning:		6,209	(52,154)	(56,212)	(65,339)	(69,607)	(69,607)	(69,607)	(69,607)	(69,607)	(69,607)	(69,607)	(69,607)	6,209	(64,675)	(36,019)
Cash/cash equivalents at the month/year end:		(52,154)	(56,212)	(65,339)	(69,607)	(69,607)	(69,607)	(69,607)	(69,607)	(69,607)	(69,607)	(69,607)	(150,047)	(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 - M03 September

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 - M03 September

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										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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 - M03 September

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	52,089	4,366	–	1,124	1,124	4,366	3,242	74.3%	2%
August	52,089	4,366	–	3,350	4,474	8,731	4,258	48.8%	9%
September	52,089	4,366	–	7,809	12,282	13,097	815	6.2%	23%
October	52,089	4,366	–	–		17,463	–		
November	52,089	4,366	–	–		21,829	–		
December	52,089	4,366	–	–		26,194	–		
January	52,089	4,366	–	–		30,560	–		
February	52,089	4,366	–	–		34,926	–		
March	52,089	4,366	–	–		39,291	–		
April	52,089	4,366	–	–		43,657	–		
May	52,089	4,366	–	–		48,023	–		
June	52,089	4,366	–	–		52,389	–		
Total Capital expenditure	625,067	52,389	–	12,282					

KZN211 Umzumbi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	Budget Year 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 new assets by Asset Class/Sub-class												
Infrastructure		493,746	4,879	--	2,085	2,578	5,217	(1,361)	-111.8%	4,879		
Roads Infrastructure		493,746	3,969	--	2,085	2,578	891	(1,695)	-189.3%	3,969		
Roads		493,746	2,174	--	2,085	2,578	943	(2,035)	-374.4%	2,174		
Road Structures		--	1,391	--	--	--	348	348	100.0%	1,391		
Road Furniture		--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--		
Storm water Infrastructure		--	--	--	--	--	--	--	--	--		
Drainage Collection		--	--	--	--	--	--	--	--	--		
Storm water Conveyance		--	--	--	--	--	--	--	--	--		
Attenuation		--	--	--	--	--	--	--	--	--		
Electrical Infrastructure		--	1,304	--	--	--	326	326	100.0%	1,304		
Power Plants		--	--	--	--	--	--	--	--	--		
HV Substations		--	--	--	--	--	--	--	--	--		
HV Switching Station		--	--	--	--	--	--	--	--	--		
HV Transmission Conductors		--	--	--	--	--	--	--	--	--		
MV Substations		--	--	--	--	--	--	--	--	--		
MV Switching Stations		--	--	--	--	--	--	--	--	--		
MV Networks		--	--	--	--	--	--	--	--	--		
LV Networks		--	1,304	--	--	--	326	326	100.0%	1,304		
Capital Spares		--	--	--	--	--	--	--	--	--		
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--		
Dams and Weirs		--	--	--	--	--	--	--	--	--		
Boreholes		--	--	--	--	--	--	--	--	--		
Reservoirs		--	--	--	--	--	--	--	--	--		
Pump Stations		--	--	--	--	--	--	--	--	--		
Water Treatment Works		--	--	--	--	--	--	--	--	--		
Bulk Mains		--	--	--	--	--	--	--	--	--		
Distribution		--	--	--	--	--	--	--	--	--		
Distribution Points		--	--	--	--	--	--	--	--	--		
HHV Stations		--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--		
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--		
Pump Station		--	--	--	--	--	--	--	--	--		
Refiltration		--	--	--	--	--	--	--	--	--		
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		--	--	--	--	--	--	--	--	--		
Revolvers		--	--	--	--	--	--	--	--	--		
Promenades		--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--		
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--		
Data Centres		--	--	--	--	--	--	--	--	--		
Cable Layers		--	--	--	--	--	--	--	--	--		
Distribution Layers		--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--		
Community Assets		23,414	22,496	--	1,832	3,975	4,736	761	16.1%	22,496		
Community Facilities		--	--	--	--	--	--	--	--	--		
Halls		--	--	--	--	--	--	--	--	--		
Centres		--	--	--	--	--	--	--	--	--		
Catchers		--	--	--	--	--	--	--	--	--		
Clinical/Care Centres		--	--	--	--	--	--	--	--	--		
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--		
Testing Stations		--	--	--	--	--	--	--	--	--		
Museums		--	--	--	--	--	--	--	--	--		
Galleries		--	--	--	--	--	--	--	--	--		
Theatres		--	--	--	--	--	--	--	--	--		
Libraries		--	--	--	--	--	--	--	--	--		
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--		
Police		--	--	--	--	--	--	--	--	--		
Parks		--	--	--	--	--	--	--	--	--		
Public Open Space		--	--	--	--	--	--	--	--	--		
Nature Reserves		--	--	--	--	--	--	--	--	--		
Public Ablution Facilities		--	--	--	--	--	--	--	--	--		
Markets		--	--	--	--	--	--	--	--	--		
Shops		--	--	--	--	--	--	--	--	--		
Abattoirs		--	--	--	--	--	--	--	--	--		
Airports		--	--	--	--	--	--	--	--	--		
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--		
Sport and Recreation Facilities		23,414	22,496	--	1,832	3,975	4,736	761	16.1%	22,496		
Indoor Facilities		21,014	18,105	--	--	--	3,638	3,638	100.0%	18,105		
Outdoor Facilities		2,399	4,391	--	1,832	3,975	1,098	(2,877)	-282.1%	4,391		
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		21,777	879	--	--	1,277	217	(1,060)	-487.6%	879		
Operational Buildings		21,777	879	--	--	1,277	217	(1,060)	-487.6%	879		
Municipal Offices		21,777	879	--	--	1,277	217	(1,060)	-487.6%	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 or Cultivated Assets		--	--	--	--	--	--	--	--	--		
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--		
Intangible Assets		--	216	--	--	--	54	54	100.0%	216		
Services		--	--	--	--	--	--	--	--	--		
Licences and Rights		--	216	--	--	--	54	54	100.0%	216		
Water Rights		--	--	--	--	--	--	--	--	--		
Effluent Licences		--	--	--	--	--	--	--	--	--		
Solid Waste Licences		--	--	--	--	--	--	--	--	--		
Computer Software and Applications		--	216	--	--	--	54	54	100.0%	216		
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--		
Unspecified		--	--	--	--	--	--	--	--	--		
Computer Equipment		--	519	--	214	646	130	(816)	-397.1%	519		
Computer Equipment		--	519	--	214	646	130	(816)	-397.1%	519		
Furniture and Office Equipment		7,199	408	--	--	--	102	102	100.0%	408		
Furniture and Office Equipment		7,199	408	--	--	--	102	102	100.0%	408		
Machinery and Equipment		23,173	4,508	--	281	389	1,127	728	64.6%	4,508		
Machinery and Equipment		23,173	4,508	--	281	389	1,127	728	64.6%	4,508		
Transport Assets		--	--	--	--	--	--	--	--	--		
Transport Assets		--	--	--	--	--	--	--	--	--		
Land		3,478	--	--	--	--	--	--	--	--		
Land		3,478	--	--	--	--	--	--	--	--		
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--		
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--		
Living resources		--	--	--	--	--	--	--	--	--		
Marine		--	--	--	--	--	--	--	--	--		
Polishing and Protection		--	--	--	--	--	--	--	--	--		
Zoological plants and animals		--	--	--	--	--	--	--	--	--		
Invertebrate		--	--	--	--	--	--	--	--	--		
Polishing and Protection		--	--	--	--	--	--	--	--	--		
Zoological plants and animals		--	--	--	--	--	--	--	--	--		
Total Capital Expenditure on new assets	1	973,747	33,687	--	4,489	8,876	7,864	(1,292)	-17.8%	33,687		

Notes:

KZN213 Umzumb - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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			4,332	12,676	–	2,989	2,989	4,057	1,068	26.3%	12,676
Roads Infrastructure			3,927	12,676	–	2,989	2,989	4,057	1,068	26.3%	12,676
Roads			3,927	12,676	–	2,989	2,989	4,057	1,068	26.3%	12,676
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			404	–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–
Waste Separation Facilities			404	–	–	–	–	–	–	–	–
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	-	-	-	22	22	100.0%	87
Community Facilities	399	87	-	-	-	22	22	100.0%	87
Halls	399	87	-	-	-	22	22	100.0%	87
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,918	-	-	-	-	-	-	-	-
Operational Buildings	1,918	-	-	-	-	-	-	-	-
Municipal Offices	1,918	-	-	-	-	-	-	-	-
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	6,648	12,763	-	2,989	2,989	4,079	1,090	26.7%	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 C:

check balance	1	-	-	-	-	-	-	-	-	-
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KZN213 Umzumbe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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	652	(721)	-110.5%	2,609
Roads Infrastructure			6,058	2,609	-	-	1,373	652	(721)	-110.5%	2,609
Roads			6,058	2,609	-	-	1,373	652	(721)	-110.5%	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			-	-	-	-	-	-	-	-	-

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

Community Assets	-	519	-	-	-	130	130	100.0%	519
Community Facilities	-	519	-	-	-	130	130	100.0%	519
Halls	-	519	-	-	-	130	130	100.0%	519
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
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	655	1,129	-	62	120	282	162	57.5%	1,129
Operational Buildings	655	1,129	-	62	120	282	162	57.5%	1,129
Municipal Offices	655	870	-	62	120	217	97	44.8%	870
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	260	-	-	-	65	65	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	-	-	-	-	-	-	-	-	-

	Unspecified			-		-		-		-		-		-		-		-			-	
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Computer Equipment		6	43	-	-	-	11	11	100.0%	43
Computer Equipment		6	43	-	-	-	11	11	100.0%	43
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1,633	1,086	-	6	67	272	205	75.4%	1,086
Machinery and Equipment		1,633	1,086	-	6	67	272	205	75.4%	1,086
Transport Assets		928	652	-	140	258	163	(95)	-58.0%	652
Transport Assets		928	652	-	140	258	163	(95)	-58.0%	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	9,279	6,039	-	208	1,817	1,510	(307)	-20.4%	6,039

KZN213 Umzumb - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		13,695	16,174	-	-	-	4,043	4,043	100.0%	16,174
Roads Infrastructure		13,695	16,174	-	-	-	4,043	4,043	100.0%	16,174
Roads		13,695	16,174	-	-	-	4,043	4,043	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	7,787	6,087	-	-	-	1,522	1,522	100.0%	6,087
Community Facilities	7,787	6,087	-	-	-	1,522	1,522	100.0%	6,087
Halls	7,787	6,087	-	-	-	1,522	1,522	100.0%	6,087
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
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	15,410	-	-	-	-	-	-	-	-
Operational Buildings	15,410	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	15,410	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets	42	96				24	24	100.0%		96	
Servitudes											
Licences and Rights	42	96				24	24	100.0%		96	
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications	42	96				24	24	100.0%		96	
Lead Settlement Software Applications											
Unspecified											
Computer Equipment	864	783				196	196	100.0%		783	
Computer Equipment	864	783				196	196	100.0%		783	
Furniture and Office Equipment	607	522				130	130	100.0%		522	
Furniture and Office Equipment	607	522				130	130	100.0%		522	
Machinery and Equipment	1,379	1,739				435	435	100.0%		1,739	
Machinery and Equipment	1,379	1,739				435	435	100.0%		1,739	
Transport Assets	1,621	1,391				348	348	100.0%		1,391	
Transport Assets	1,621	1,391				348	348	100.0%		1,391	
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Living resources											
Mature											
Policing and Protection											
Zoological plants and animals											
Immature											
Policing and Protection											
Zoological plants and animals											
Total Depreciation	1	41,404	26,791				6,698	6,698	100.0%	26,791	

KZN213 Umzumb - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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		45,672	5,304	–	418	418	1,326	908	68.5%	5,304
Roads Infrastructure		45,672	5,304	–	418	418	1,326	908	68.5%	5,304
Roads		45,672	5,304	–	418	418	1,326	908	68.5%	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	-	435	-	-	-	109	109	100.0%	435
Community Facilities	-	435	-	-	-	109	109	100.0%	435
Halls	-	435	-	-	-	109	109	100.0%	435
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	45,672	5,739	-	418	418	1,435	1,017	70.9%	5,739

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 C

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	52,089	4,366	-	1,124
Aug	52,089	4,366	-	3,350
Sep	52,089	4,366	-	7,809
Oct	52,089	4,366	-	-
Nov	52,089	4,366	-	-
Dec	52,089	4,366	-	-
Jan	52,089	4,366	-	-
Feb	52,089	4,366	-	-
Mar	52,089	4,366	-	-
Apr	52,089	4,366	-	-
May	52,089	4,366	-	-
Jun	52,089	4,366	-	-

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

Month	YearTD actual	YearTD budget
Jul	1,124	4,366
Aug	4,474	8,731
Sep	12,282	13,097
Oct	17,463	17,463
Nov	21,829	21,829
Dec	26,194	26,194
Jan	30,560	30,560
Feb	34,926	34,926
Mar	39,291	39,291
Apr	43,657	43,657
May	48,023	48,023
Jun	52,389	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 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	1,370	-	5,103	46	160	30	-	43,381
2024/25	-	-	-	-	-	-	-	-

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

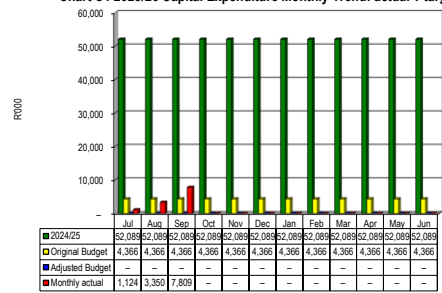


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

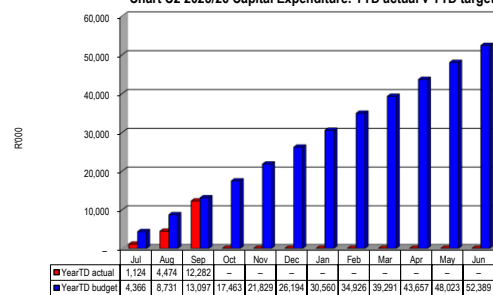


Chart C3 Aged Consumer Debtors Analysis

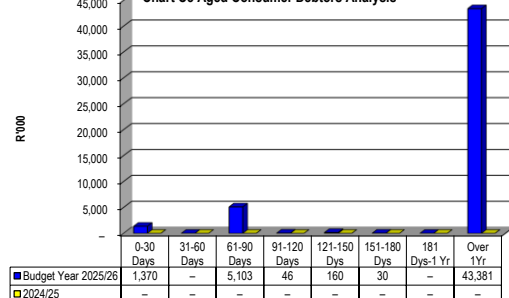


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	25,501	26,290
Commercial	12,868	13,266
Households		
Other	10,217	10,533

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2024/25	-	-	-	-	-	-	1,887	-	9,153
Budget Year 2025/	-	-	-	-	-	-	1,887	-	9,153

Chart C4 Consumer Debtors (total by Debtor Customer Category)

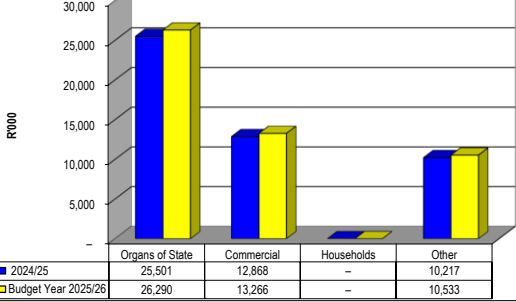


Chart C5 Aged Creditors Analysis

