

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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: M05 November ▼

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, LEDs)
	Vote 3 Planning and Development	3.2 - Development Facilitation
	3.1 Corporate Wide Strategic Planning (IDPs, LEDs)	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

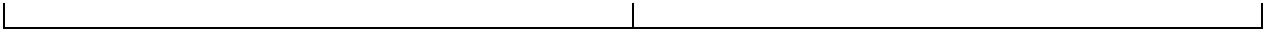
1 Grade in terms of the Remuneration of Public Office Bearers Act.

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 - M05 November

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	–	–	6,442	5,188	1,254	24%	12,451
Service charges	–	–	–	–	–	–	–		–
Investment revenue	3,975	6,000	–	195	1,263	2,500	(1,237)	-49%	6,000
Transfers and subsidies - Operational	183,207	177,024	–	129	71,290	73,760	(2,471)	-3%	177,024
Other own revenue	424	15,627	–	33	116	6,511	(6,395)	-98%	15,627
Total Revenue (excluding capital transfers and contributions)	200,230	211,102	–	356	79,111	87,959	(8,848)	-10%	211,102
Employee costs	84,166	99,964	–	9,571	34,021	41,651	(7,631)		99,964
Remuneration of Councillors	25,185	22,884	–	1,944	9,219	9,535	(316)		22,884
Depreciation and amortisation	41,404	26,791	–	–	–	11,163	(11,163)		26,791
Interest	30	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2,945	1,434	–	–	652	597	54		1,434
Transfers and subsidies	3,682	2,218	–	385	590	924	(334)	-36%	2,218
Other expenditure	99,910	66,962	–	5,076	26,895	27,901	(1,007)	-4%	66,962
Total Expenditure	257,322	220,253	–	16,977	71,377	91,772	(20,396)	-22%	220,253
Surplus/(Deficit)	(57,093)	(9,151)	–	(16,621)	7,734	(3,813)	11,548	-303%	(9,151)
Transfers and subsidies - capital (monetary)	62,603	39,281	–	999	31,477	16,367	15,110	92%	39,281
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	5,510	30,130	–	(15,621)	39,211	12,554	26,657	212%	30,130
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	5,510	30,130	–	(15,621)	39,211	12,554	26,657	212%	30,130
Capital expenditure & funds sources									
Capital expenditure	625,067	52,389	–	3,086	24,015	21,829	2,186	10%	52,389
Capital transfers recognised	43,976	34,345	–	1,694	16,174	14,311	1,864	13%	34,345
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	581,092	18,043	–	1,392	7,841	7,518	323	4%	18,043
Total sources of capital funds	625,067	52,389	–	3,086	24,015	21,829	2,186	10%	52,389
Financial position									
Total current assets	3,324	63,345	–		4,203				63,345
Total non current assets	699,682	680,585	–		723,697				680,585
Total current liabilities	44,426	45,018	–		29,926				45,018
Total non current liabilities	2,576	2,404	–		2,576				2,404
Community wealth/Equity	656,005	696,507	–		695,399				696,507
Cash flows									
Net cash from (used) operating	(141,043)	49,610	–	(16,749)	29,275	41,613	12,338	30%	49,610
Net cash from (used) investing	625,067	(60,247)	–	(3,086)	(24,015)	(25,103)	(1,088)	4%	(60,247)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	495,222	18,409	–	1,346	8,743	45,556	36,813	81%	–
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	–	–	685	685	5,103	46	189	43,218	49,926
Creditors Age Analysis									
Total Creditors	832	28	(4)	7	(3)	4,585	129	137	5,711

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		194,905	160,103	-	228	78,461	66,710	11,751	18%	160,103
Executive and council		-	13,943	-	-	-	5,809	(5,809)	-100%	13,943
Finance and administration		194,905	146,160	-	228	78,461	60,900	17,561	29%	146,160
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	6,814	-	-	2	2,839	(2,837)	-100%	6,814
Community and social services		-	6,488	-	-	-	2,703	(2,703)	-100%	6,488
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	326	-	-	2	136	(134)	-98%	326
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		66,038	68,990	-	1,128	32,125	28,746	3,379	12%	68,990
Planning and development		3,436	6,557	-	129	648	2,732	(2,084)	-76%	6,557
Road transport		62,603	62,433	-	999	31,477	26,014	5,463	21%	62,433
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1,889	14,475	-	-	-	6,031	(6,031)	-100%	14,475
Energy sources		1,889	14,475	-	-	-	6,031	(6,031)	-100%	14,475
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	262,833	250,382	-	1,356	110,588	104,326	6,262	6%	250,382
Expenditure - Functional										
Governance and administration		173,604	143,955	-	11,168	45,399	59,981	(14,583)	-24%	143,955
Executive and council		52,922	43,572	-	4,777	19,774	18,155	1,619	9%	43,572
Finance and administration		118,634	97,501	-	6,187	24,739	40,625	(15,886)	-39%	97,501
Internal audit		2,048	2,882	-	204	885	1,201	(316)	-26%	2,882
Community and public safety		43,114	26,255	-	3,085	11,330	10,940	390	4%	26,255
Community and social services		25,729	7,663	-	1,019	4,470	3,193	1,277	40%	7,663
Sport and recreation		285	173	-	-	32	72	(40)	-56%	173
Public safety		16,038	17,234	-	1,929	6,355	7,181	(825)	-11%	17,234
Housing		1,062	1,185	-	136	473	494	(21)	-4%	1,185
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		31,851	33,168	-	2,600	12,857	13,820	(963)	-7%	33,168
Planning and development		10,582	12,739	-	603	4,771	5,308	(537)	-10%	12,739
Road transport		21,236	12,375	-	1,816	7,407	5,156	2,251	44%	12,375
Environmental protection		33	8,054	-	181	680	3,356	(2,676)	-80%	8,054
Trading services		8,812	16,875	-	132	1,798	7,031	(5,233)	-74%	16,875
Energy sources		5,295	14,326	-	-	1,093	5,969	(4,876)	-82%	14,326
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3,517	2,549	-	132	706	1,062	(357)	-34%	2,549
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	257,380	220,253	-	16,984	71,384	91,772	(20,388)	-22%	220,253
Surplus/ (Deficit) for the year		5,452	30,130	-	(15,629)	39,204	12,554	26,650	212%	30,130

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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) - M05 November

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			194,905	160,103	-	228	78,461	66,710	11,751	18%	160,103
Executive and council			-	13,943	-	-	-	5,809	(5,809)	(0)	13,943
Mayor and Council			-	12,716	-	-	-	5,298	(5,298)	(0)	12,716
Municipal Manager, Town Secretary and Chief Executive			-	1,226	-	-	-	511	(511)	(0)	1,226
Finance and administration			194,905	146,160	-	228	78,461	60,900	17,561	0	146,160
Administrative and Corporate Support			461	116,441	-	-	-	48,517	(48,517)	(0)	116,441
Asset Management			-	-	-	-	-	-	-	-	-
Finance			194,444	29,719	-	228	78,461	12,383	66,078	0	29,719
Fleet Management			-	-	-	-	-	-	-	-	-
Human Resources			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-	-	-
Property Services			-	-	-	-	-	-	-	-	-
Risk Management			-	-	-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-	-	-
Supply Chain Management			-	-	-	-	-	-	-	-	-
Valuation Service			-	-	-	-	-	-	-	-	-
Internal audit			-	-	-	-	-	-	-	-	-
Governance Function			-	-	-	-	-	-	-	-	-
Community and public safety			-	6,814	-	-	2	2,839	(2,837)	(0)	6,814
Community and social services			-	6,488	-	-	-	2,703	(2,703)	(0)	6,488
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-	-	-
Child Care Facilities			-	-	-	-	-	-	-	-	-
Community Halls and Facilities			-	5,109	-	-	-	2,129	(2,129)	(0)	5,109
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-
Libraries and Archives			-	1,379	-	-	-	575	(575)	(0)	1,379
Literacy Programmes			-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	-	-	-
Beaches and Jetties			-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-
Recreational Facilities			-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums			-	-	-	-	-	-	-	-	-
Public safety			-	326	-	-	2	136	(134)	(0)	326
Civil Defence			-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			-	-	-	-	-	-	-	-	-
Licensing and Control of Animals			-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			-	326	-	-	2	136	(134)	(0)	326
Pounds			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Informal Settlements			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-	-
Health Services			-	-	-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-	-	-
Economic and environmental services			66,038	68,990	-	1,128	32,125	28,746	3,379	0	68,990
Planning and development			3,436	6,557	-	129	648	2,732	(2,084)	(0)	6,557
Billboards			-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			1,400	-	-	129	644	-	644	#DIV/0!	-
Central City Improvement District			-	-	-	-	-	-	-	-	-
Development Facilitation			-	-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	2,000	6,535	-	-	-	2,723	(2,723)	(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	-	-	5	9	(5)	(0)	22
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	62,603	62,433	-	999	31,477	26,014	5,463	0	62,433
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	62,603	62,433	-	999	31,477	26,014	5,463	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	-	-	-	6,031	(6,031)	(0)	14,475
<i>Energy sources</i>	1,889	14,475	-	-	-	6,031	(6,031)	(0)	14,475
<i>Electricity</i>	1,889	14,475	-	-	-	6,031	(6,031)	(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	262,833	250,382	-	1,356	110,588	104,326	6,262	0	250,382
Expenditure - Functional	173,604	143,955	-	11,168	45,399	59,981	(14,583)	(0)	143,955
Municipal governance and administration	52,922	43,572	-	4,777	19,774	18,155	1,619	0	43,572
<i>Executive and council</i>	51,038	41,968	-	4,669	19,163	17,487	1,676	0	41,968
<i>Mayor and Council</i>	1,884	1,604	-	108	612	668	(57)	(0)	1,604
<i>Municipal Manager, Town Secretary and Chief Executive</i>	118,634	97,501	-	6,187	24,739	40,625	(15,886)	(0)	97,501
<i>Finance and administration</i>	23,724	33,161	-	1,715	10,190	13,817	(3,627)	(0)	33,161
<i>Administrative and Corporate Support</i>	40,933	34,869	-	885	3,713	14,529	(10,816)	(0)	34,869
<i>Asset Management</i>	31,665	20,923	-	2,031	6,540	8,718	(2,178)	(0)	20,923
<i>Finance</i>	1,555	1,866	-	205	640	777	(138)	(0)	1,866
<i>Fleet Management</i>	2,631	2,848	-	388	1,249	1,187	63	0	2,848
<i>Human Resources</i>	2,140	2,784	-	264	1,081	1,160	(79)	(0)	2,784
<i>Information Technology</i>	15,631	443	-	692	1,290	185	1,106	0	443
<i>Legal Services</i>	355	260	-	7	37	108	(71)	(0)	260
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	348	-	-	-	145	(145)	(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	-	204	885	1,201	(316)	(0)	2,882
<i>Governance Function</i>	2,048	2,882	-	204	885	1,201	(316)	(0)	2,882
Community and public safety	43,114	26,255	-	3,085	11,330	10,940	390	0	26,255
<i>Community and social services</i>	25,729	7,663	-	1,019	4,470	3,193	1,277	0	7,663
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	11	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	15,583	1,883	-	-	530	785	(255)	(0)	1,883
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	3,001	1,900	-	400	1,192	792	400	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	-	620	2,698	1,617	1,081	0	3,880
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	51	-	51	#DIV/0!	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	285	173	-	-	32	72	(40)	(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	72	(40)	(0)	173
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-	-
Public safety	16,038	17,234	-	1,929	6,355	7,181	(825)	(0)	17,234
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	12,861	14,320	-	1,555	5,098	5,967	(869)	(0)	14,320
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	3,177	2,914	-	374	1,258	1,214	44	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	-	136	473	494	(21)	(0)	1,185
<i>Housing</i>	1,062	1,185	-	136	473	494	(21)	(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	-	2,600	12,857	13,820	(963)	(0)	33,168
Planning and development	10,582	12,739	-	603	4,771	5,308	(537)	(0)	12,739
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>	3,420	346	-	344	1,155	144	1,011	0	346
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	4,571	7,223	-	82	2,606	3,009	(404)	(0)	7,223
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	2,592	3,036	-	177	1,010	1,265	(255)	(0)	3,036
<i>Project Management Unit</i>	-	2,135	-	-	-	889	(889)	(0)	2,135
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	21,236	12,375	-	1,816	7,407	5,156	2,251	0	12,375
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	21,236	12,375	-	1,816	7,407	5,156	2,251	0	12,375
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	33	8,054	-	181	680	3,356	(2,676)	(0)	8,054
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	1,299	-	181	680	541	138	0	1,299
<i>Nature Conservation</i>	33	6,755	-	-	-	2,815	(2,815)	(0)	6,755
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	8,812	16,875	-	132	1,798	7,031	(5,233)	(0)	16,875
Energy sources	5,295	14,326	-	-	1,093	5,969	(4,876)	(0)	14,326
<i>Electricity</i>	5,295	14,326	-	-	1,093	5,969	(4,876)	(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	706	1,062	(357)	(0)	2,549
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		19	309	–	–	13	129	(116)	(0)	309
Solid Waste Removal		47	–	–	–	34	–	34	#DIV/0!	–
Street Cleaning		3,451	2,240	–	132	659	933	(274)	(0)	2,240
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	257,380	220,253	–	16,984	71,384	91,772	(20,388)	(0)	220,253
Surplus/ (Deficit) for the year		5,452	30,130	–	(15,629)	39,204	12,554	26,650	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	57,810	–	–	7,382	7,382	–	7,382	–	–	–

KZN213 Umzumbe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	–	–	–	5,809	(5,809)	-100.0%	13,943
Vote 2 - Finance and Administration		194,905	146,160	–	228	78,461	60,900	17,561	28.8%	146,160
Vote 3 - Planning and Development		3,436	6,557	–	129	648	2,732	(2,084)	-76.3%	6,557
Vote 4 - Road Transport		62,603	62,433	–	999	31,477	26,014	5,463	21.0%	62,433
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	6,488	–	–	–	2,703	(2,703)	-100.0%	6,488
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	326	–	–	2	136	(134)	-98.4%	326
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		1,889	14,475	–	–	–	6,031	(6,031)	-100.0%	14,475
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	262,833	250,382	–	1,356	110,588	104,326	6,262	6.0%	250,382
Expenditure by Vote	1									
Vote 1 - Executive and Council		52,922	43,572	–	4,777	19,774	18,155	1,619	8.9%	43,572
Vote 2 - Finance and Administration		118,634	97,501	–	6,187	24,739	40,625	(15,886)	-39.1%	97,501
Vote 3 - Planning and Development		10,582	12,739	–	603	4,771	5,308	(537)	-10.1%	12,739
Vote 4 - Road Transport		21,236	12,375	–	1,816	7,407	5,156	2,251	43.7%	12,375
Vote 5 - Internal Audit		2,048	2,882	–	204	885	1,201	(316)	-26.3%	2,882
Vote 6 - Sport and Recreation		285	173	–	–	32	72	(40)	-56.1%	173
Vote 7 - Community and Social Services		18,595	3,783	–	400	1,772	1,576	196	12.4%	3,783
Vote 8 - Community and Social Services2		7,134	3,880	–	620	2,698	1,617	1,081	66.9%	3,880
Vote 9 - Housing		1,062	1,185	–	136	473	494	(21)	-4.3%	1,185
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		16,038	17,234	–	1,929	6,355	7,181	(825)	-11.5%	17,234
Vote 12 - Waste Management		3,517	2,549	–	132	706	1,062	(357)	-33.6%	2,549
Vote 13 - Energy Sources		5,295	14,326	–	–	1,093	5,969	(4,876)	-81.7%	14,326
Vote 14 - Environmental Protection		33	8,054	–	181	680	3,356	(2,676)	-79.8%	8,054
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	257,380	220,253	–	16,984	71,384	91,772	(20,388)	-22.2%	220,253
Surplus/ (Deficit) for the year	2	5,452	30,130	–	(15,629)	39,204	12,554	26,650	212.3%	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 Umzumbwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description		Ref	2024/25	Budget Year 2025/26							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote		1									
Vote 1 - Executive and Council			-	13,943	-	-	-	5,809	(5,809)	-100%	13,943
1.1 - Mayor and Council			-	12,716	-	-	-	5,298	(5,298)	-100%	12,716
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer			-	1,226	-	-	-	511	(511)	-100%	1,226
1.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration			194,905	146,160	-	228	78,461	60,900	17,561	29%	146,160
2.1 - Administrative and Corporate Support			461	116,441	-	-	-	48,517	(48,517)	-100%	116,441
2.2 - Asset Management			-	-	-	-	-	-	-	-	-
2.3 - Finance			194,444	29,719	-	228	78,461	12,383	66,078	534%	29,719
2.4 - Fleet Management			-	-	-	-	-	-	-	-	-
2.5 - Human Resources			-	-	-	-	-	-	-	-	-
2.6 - Information Technology			-	-	-	-	-	-	-	-	-
2.7 - Legal Services			-	-	-	-	-	-	-	-	-
2.8 - Property Services			-	-	-	-	-	-	-	-	-
2.9 - Risk Management			-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media Communications			-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development			3,436	6,557	-	129	648	2,732	(2,084)	-76%	6,557
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)			1,400	-	-	129	644	-	644	#DIV/0!	-
3.2 - Development Facilitation			-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning			2,000	6,535	-	-	-	2,723	(2,723)	-100%	6,535
3.4 - Project Management Unit			-	-	-	-	-	-	-	-	-
3.5 - Town Planning, Building Regulations and Enforcement			36	22	-	-	5	9	(5)	-50%	22
3.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 4 - Road Transport			62,603	62,433	-	999	31,477	26,014	5,463	21%	62,433
4.1 - Public Transport			-	-	-	-	-	-	-	-	-
4.2 - Roads			62,603	62,433	-	999	31,477	26,014	5,463	21%	62,433
4.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit			-	-	-	-	-	-	-	-	-
5.1 - Governance Function			-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation			-	-	-	-	-	-	-	-	-
6.1 - Sports Grounds and Stadiums			-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities			-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-

Vote 7 - Community and Social Services	-	6,488	-	-	-	2,703	(2,703)	-100%	6,488
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	-	5,109	-	-	-	2,129	(2,129)	-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	-	-	-	575	(575)	-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	-	-	2	136	(134)	-98%	326
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	326	-	-	2	136	(134)	-98%	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	-	-	-	6,031	(6,031)	-100%	14,475
13.1 - Electricity	1,889	14,475	-	-	-	6,031	(6,031)	-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	262,833	250,382	-	1,356	110,588	104,326	6,262	6%	250,382
Expenditure by Vote	1									
Vote 1 - Executive and Council		52,922	43,572	-	4,777	19,774	18,155	1,619	9%	43,572
1.1 - Mayor and Council		51,038	41,968	-	4,669	19,163	17,487	1,676	10%	41,968
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		1,884	1,604	-	108	612	668	(57)	-9%	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		118,634	97,501	-	6,187	24,739	40,625	(15,886)	-39%	97,501
2.1 - Administrative and Corporate Support		23,724	33,161	-	1,715	10,190	13,817	(3,627)	-26%	33,161
2.2 - Asset Management		40,933	34,869	-	885	3,713	14,529	(10,816)	-74%	34,869
2.3 - Finance		31,665	20,923	-	2,031	6,540	8,718	(2,178)	-25%	20,923
2.4 - Fleet Management		1,555	1,866	-	205	640	777	(138)	-18%	1,866
2.5 - Human Resources		2,631	2,848	-	388	1,249	1,187	63	5%	2,848
2.6 - Information Technology		2,140	2,784	-	264	1,081	1,160	(79)	-7%	2,784
2.7 - Legal Services		15,631	443	-	692	1,290	185	1,106	599%	443
2.8 - Property Services		-	348	-	-	-	145	(145)	-100%	348
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media Communications		355	260	-	7	37	108	(71)	-66%	260
Vote 3 - Planning and Development		10,582	12,739	-	603	4,771	5,308	(537)	-10%	12,739
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		3,420	346	-	344	1,155	144	1,011	700%	346
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		4,571	7,223	-	82	2,606	3,009	(404)	-13%	7,223
3.4 - Project Management Unit		-	2,135	-	-	-	889	(889)	-100%	2,135
3.5 - Town Planning, Building Regulations and Enforcement		2,592	3,036	-	177	1,010	1,265	(255)	-20%	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	-	1,816	7,407	5,156	2,251	44%	12,375
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		21,236	12,375	-	1,816	7,407	5,156	2,251	44%	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	-	204	885	1,201	(316)	-26%	2,882
5.1 - Governance Function		2,048	2,882	-	204	885	1,201	(316)	-26%	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	72	(40)	-56%	173
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	285	173	-	-	32	72	(40)	-56%	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	18,595	3,783	-	400	1,772	1,576	196	12%	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	-	-	530	785	(255)	-32%	1,883
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	-	-	-	-	51	-	51	#DIV/0!	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	3,001	1,900	-	400	1,192	792	400	51%	1,900
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	7,134	3,880	-	620	2,698	1,617	1,081	67%	3,880
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	7,134	3,880	-	620	2,698	1,617	1,081	67%	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	-	136	473	494	(21)	-4%	1,185
9.1 - Housing	1,062	1,185	-	136	473	494	(21)	-4%	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	-	1,929	6,355	7,181	(825)	-11%	17,234
11.1 - Control of Public Nuisances	12,861	14,320	-	1,555	5,098	5,967	(869)	-15%	14,320
11.2 - Fire Fighting and Protection	3,177	2,914	-	374	1,258	1,214	44	4%	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	706	1,062	(357)	-34%	2,549
12.1 - Solid Waste Disposal (Landfill Sites)	19	309	-	-	13	129	(116)	-90%	309
12.2 - Solid Waste Removal	47	-	-	-	34	-	34	#DIV/0!	-
12.3 - Street Cleaning	3,451	2,240	-	132	659	933	(274)	-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	-	-	1,093	5,969	(4,876)	-82%	14,326

13.1 - Electricity		5,295	14,326	-	-	1,093	5,969	(4,876)	-82%	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	-	181	680	3,356	(2,676)	-80%	8,054
14.1 - Nature Conservation		33	6,755	-	-	-	2,815	(2,815)	-100%	6,755
14.2 - Indigenous Forests		-	1,299	-	181	680	541	138	26%	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	257,380	220,253	-	16,984	71,384	91,772	(20,388)	(0)	220,253
Surplus/ (Deficit) for the year	2	5,452	30,130	-	(15,629)	39,204	12,554	26,650	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) - M05 November

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	–	21	31	6,093	(6,062)	-99%	14,624
Agency services			–	–	–	–	–	–	–		–
Interest			–	–	–	–	–	–	–		–
Interest earned from Receivables			–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets			3,975	6,000	–	195	1,263	2,500	–		6,000
Dividends			–	–	–	–	–	–	–		–
Rent on Land			–	–	–	–	–	–	–		–
Rental from Fixed Assets			139	109	–	7	53	45	8	18%	109
Licence and permits			–	–	–	–	–	–	–		–
Special rating levies			–	–	–	–	–	–	–		–
Operational Revenue			781	545	–	5	25	227	(202)	-89%	545
Non-Exchange Revenue											
Property rates			12,623	12,451	–	–	6,442	5,188	1,254	24%	12,451
Surcharges and Taxes			–	–	–	–	–	–	–		–
Fines, penalties and forfeits			–	–	–	–	–	–	–		–
Licence and permits			36	349	–	–	7	145	(139)		349
Transfers and subsidies - Operational			183,207	177,024	–	129	71,290	73,760	(2,471)		177,024
Interest			–	–	–	–	–	–	–		–
Fuel Levy			–	–	–	–	–	–	–		–
Operational Revenue			–	–	–	–	–	–	–		–
Gains on disposal of Assets			(710)	–	–	–	–	–	–		–
Other Gains			–	–	–	–	–	–	–		–
Discontinued Operations			–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)			200,230	211,102	–	356	79,111	87,959	(8,848)	-10%	211,102
Expenditure By Type											
Employee related costs			84,166	99,964	–	9,571	34,021	41,651	(7,631)	-18%	99,964
Remuneration of councillors			25,185	22,884	–	1,944	9,219	9,535	(316)	-3%	22,884
Bulk purchases - electricity			–	–	–	–	–	–	–		–
Inventory consumed			2,945	1,434	–	–	652	597	54		1,434
Debt impairment			12,432	2,174	–	–	–	906	(906)	-100%	2,174
Depreciation and amortisation			41,404	26,791	–	–	–	11,163	(11,163)	-100%	26,791
Interest			30	–	–	–	–	–	–		–
Contracted services			54,720	43,386	–	3,201	14,757	18,078	(3,320)	-18%	43,386
Transfers and subsidies			3,682	2,218	–	385	590	924	(334)	-36%	2,218
Irrecoverable debts written off			–	–	–	–	–	–	–		–
Operational costs			32,757	21,402	–	1,875	12,137	8,918	3,220	36%	21,402
Losses on Disposal of Assets			–	–	–	–	–	–	–		–
Other Losses			–	–	–	–	–	–	–		–
Total Expenditure			257,322	220,253	–	16,977	71,377	91,772	(20,396)	-22%	220,253
Surplus/(Deficit)			(57,093)	(9,151)	–	(16,621)	7,734	(3,813)	11,548	(0)	(9,151)
Transfers and subsidies - capital (monetary allocations)			62,603	39,281	–	999	31,477	16,367	15,110	0	39,281
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions			5,510	30,130	–	(15,621)	39,211	12,554			30,130
Income Tax			–	–	–	–	–	–			–
Surplus/(Deficit) after income tax			5,510	30,130	–	(15,621)	39,211	12,554			30,130
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality			5,510	30,130	–	(15,621)	39,211	12,554			30,130
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–			–
Surplus/ (Deficit) for the year			5,510	30,130	–	(15,621)	39,211	12,554			30,130

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	262,833	250,382	1,356	110,588	104,326	250,382
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KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	-	-	-	43	(43)	-100%	104
Vote 2 - Finance and Administration		566,455	4,852	-	1,273	3,198	2,022	1,176	58%	4,852
Vote 3 - Planning and Development		23,349	25,409	-	685	11,676	9,107	2,569	28%	25,409
Vote 4 - Road Transport		27,641	20,154	-	1,128	8,833	9,877	(1,044)	-11%	20,154
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		(0)	-	-	-	-	-	-		-
Vote 7 - Community and Social Services		464	826	-	-	19	344	(325)	-94%	826
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 9 - Housing		-	-	-	-	-	-	-		-
Vote 10 - Other		-	-	-	-	139	-	139	#DIV/0!	-
Vote 11 - Public Safety		-	870	-	-	-	362	(362)	-100%	870
Vote 12 - Waste Management		-	174	-	-	150	72	77	107%	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	-	3,086	24,015	21,829	2,186	10%	52,389
Total Capital Expenditure		625,067	52,389	-	3,086	24,015	21,829	2,186	10%	52,389
Capital Expenditure - Functional Classification										
Governance and administration		573,614	4,956	-	1,273	3,198	2,065	1,133	55%	4,956
Executive and council		7,159	104	-	-	-	43	(43)	-100%	104
Finance and administration		566,455	4,852	-	1,273	3,198	2,022	1,176	58%	4,852
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		464	1,696	-	-	19	707	(688)	-97%	1,696
Community and social services		464	826	-	-	19	344	(325)	-94%	826
Sport and recreation		(0)	-	-	-	-	-	-		-
Public safety		-	870	-	-	-	362	(362)	-100%	870
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		50,990	45,563	-	1,813	20,510	18,985	1,525	8%	45,563
Planning and development		23,349	25,409	-	685	11,676	9,107	2,569	28%	25,409
Road transport		27,641	20,154	-	1,128	8,833	9,877	(1,044)	-11%	20,154
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	174	-	-	150	72	77	107%	174
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	174	-	-	150	72	77	107%	174
Other		-	-	-	-	139	-	139	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	625,067	52,389	-	3,086	24,015	21,829	2,186	10%	52,389
Funded by:										
National Government		43,976	34,345	-	1,694	16,174	14,311	1,864	13%	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	-	1,694	16,174	14,311	1,864	13%	34,345
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		581,092	18,043	-	1,392	7,841	7,518	323	4%	18,043
Total Capital Funding		625,067	52,389	-	3,086	24,015	21,829	2,186	10%	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 - M05 November

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 thousand										
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	-	-	-	43	(43)	-100%	104
1.1 - Mayor and Council		7,159	104	-	-	-	43	(43)	-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	-	1,273	3,198	2,022	1,176	58%	4,852
2.1 - Administrative and Corporate Support		21,777	4,073	-	1,163	2,440	1,697	743	44%	4,073
2.2 - Asset Management		542,356	779	-	110	758	325	433	133%	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	-	685	11,676	9,107	2,569	28%	25,409
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		0	261	-	-	261	109	152	140%	261
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		-	2,696	-	-	-	1,123	(1,123)	-100%	2,696
3.4 - Project Management Unit		23,349	22,452	-	685	11,416	7,875	3,540	45%	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	-	1,128	8,833	9,877	(1,044)	-11%	20,154
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		27,641	20,154	-	1,128	8,833	9,877	(1,044)	-11%	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	344	(325)	-94%	826
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	464	826	-	-	19	344	(325)	-94%	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	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	-	-	-	139	-	139	#DIV/0!	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	-	870	-	-	-	362	(362)	-100%	870
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	870	-	-	-	362	(362)	-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	-	-	150	72	77	107%	174
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	174	-	-	150	72	77	107%	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	-	3,086	24,015	21,829	2,186	0	52,389
Total Capital Expenditure	625,067	52,389	-	3,086	24,015	21,829	2,186	0	52,389

References

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

KZN213 Umzumbe - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	–	11,499	18,409
Trade and other receivables from exchange transactions		1,127	–	–	(4,918)	–
Receivables from non-exchange transactions		356	26,329	–	2,889	26,329
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	(1,434)	–	86	(1,434)
VAT		(6,751)	17,661	–	(5,243)	17,661
Other current assets		(3)	2,379	–	(109)	2,379
Total current assets		3,324	63,345	–	4,203	63,345
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		699,631	680,315	–	723,536	680,315
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		51	270	–	162	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	–	723,697	680,585
TOTAL ASSETS		703,006	743,930	–	727,900	743,930
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		107	–	–	107	–
Consumer deposits		89	70	–	108	70
Trade and other payables from exchange transactions		32,081	33,794	–	18,206	33,794
Trade and other payables from non-exchange transactions		5,545	–	–	4,883	–
Provision		8,476	8,810	–	8,476	8,810
VAT		(1,873)	2,344	–	(1,855)	2,344
Other current liabilities		–	–	–	–	–
Total current liabilities		44,426	45,018	–	29,926	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		47,002	47,422	–	32,502	47,422
NET ASSETS	2	656,005	696,507	–	695,399	696,507
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		626,789	696,507	–	666,182	696,507
Reserves and funds		29,216	–	–	29,216	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	656,005	696,507	–	695,399	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 - M05 November

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	–	–	3,909	3,137	772	25%	7,470
Service charges		–	–	–	–	–	–	–		–
Other revenue		1,134	17,971	–	33	122	7,488	(7,366)	-98%	17,971
Transfers and Subsidies - Operational		(99,933)	177,024	–	–	79,417	73,760	5,657	8%	177,024
Transfers and Subsidies - Capital		151,444	39,281	–	–	22,747	16,367	6,380	39%	39,281
Interest		3,975	6,000	–	195	1,263	2,500	(1,237)	-49%	6,000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(196,213)	(195,919)	–	(16,977)	(78,183)	(62,563)	15,620	-25%	(195,919)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(2,218)	–	–	–	924	924	100%	(2,218)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(141,043)	49,610	–	(16,749)	29,275	41,613	12,338	30%	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)	–	(3,086)	(24,015)	(25,103)	(1,088)	4%	(60,247)
NET CASH FROM/(USED) INVESTING ACTIVITIES		625,067	(60,247)	–	(3,086)	(24,015)	(25,103)	(1,088)	4%	(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		484,024	(10,637)	–	(19,835)	5,260	16,510			–
Cash/cash equivalents at beginning:		11,198	29,046	–	21,181	3,483	29,046			3,483
Cash/cash equivalents at month/year end:		495,222	18,409	–	1,346	8,743	45,556			–

References

1. Material variances to be explained in Table SC1

KZN213 Umzumbe - Supporting Table SC1 Material variance explanations - M05 November

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

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 - M05 November

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		5.8%	4.9%	0.0%	3.3%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	7.5%	140.7%	0.0%	14.0%	140.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.3%	40.9%	0.0%	38.4%	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		0.7%	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%	43.0%	47.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.6%	2.9%	0.0%	4.0%	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.

Calculations

Financial liabilities				
Total Assets	703,006	743,930	727,900	743,930
Employee related costs	84,166	99,964	34,021	99,964
Repairs & Maintenance	9,279	6,039	3,192	6,039
Interest (finance charges)	30			
Principal paid				
Depreciation	41,404	26,791		22,884
Operating expenditure	257,322	220,253	71,377	220,253
Total Capital Expenditure	625,067	52,389	3,086	24,015
Borrowed funding for capital				
Debt	37,733	33,794	23,196	33,794
Equity	656,005	696,507	695,399	696,507
Reserves and funds				
Borrowing				
Current assets	3,324	63,345	4,203	63,345
Current liabilities	44,426	45,018	29,926	45,018
Monetary assets	8,595	18,409	11,499	18,409
Total Revenue (excluding capital transfers and contributions)	200,230	211,102	79,111	211,102
Transfers and subsidies - Operational	183,207			
Transfers and subsidies - capital (monetary allocations)	62,603	39,281	31,477	39,281
Debt service payments	3,975	6,000		
Outstanding debtors (receivables)	1,480			
Annual services revenue	12,623	12,451		6,442
Cash + investments	8,595	18,409	11,499	18,409
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN213 Umzumbe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	-	-	685	685	5,103	46	189	43,251	49,959	49,274	-	-
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	-	-	685	685	5,103	46	189	43,218	49,926	49,241	-	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	606	606	1,208	40	189	23,479	26,127	25,521	-	-
Commercial	2300	-	-	3	3	2,038	-	-	11,223	13,266	13,263	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	76	76	1,858	6	-	8,516	10,533	10,456	-	-
Total By Customer Group	2600	-	-	685	685	5,103	46	189	43,218	49,926	49,241	-	-

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 - M05 November

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	-	21	(2)	3	(3)	70	8	174	271	271
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	832	8	(2)	4	-	4,515	121	(37)	5,441	5,441
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	832	28	(4)	7	(3)	4,585	129	137	5,711	5,711

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 - M05 November

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 - M05 November

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	71,171	(238)	-0.3%	174,945
EPWP Incentive	–	6,277	1,428	–	–	357	595	(238)	-40.0%	1,428
Finance Management	–	7,450	1,900	–	–	1,900	792			1,900
Integrated National Electrification Programme	–	64,006	14,475	–	–	6,514	–			–
Local Government Equitable Share	–	–	169,550	–	–	70,646	70,646			169,550
Municipal Infrastructure Grant	–	–	2,067	–	–	–	(861)			2,067
	–							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		(30,518)	700	–	–	–	(866)	866	-100.0%	2,079
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	(1,000)	700	–	–	–	(866)	866	-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]								–		
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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 - M05 November

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		13,727	19,870	–	129	1,794	2,248	(454)	-20.2%	5,395
Expanded Public Works Programme Integrated Grant	–	6,277	1,428	–	129	644	595	49	8.3%	1,428
Local Government Financial Management Grant	–	7,450	1,900	–	–	–	792	(792)	-100.0%	1,900
Municipal Infrastructure Grant	–	–	2,067	–	–	–	861	(861)	-100.0%	2,067
Local Government Financial Management Grant	–							–		
INEP	–		14,475			1,150		1,150	#DIV/0!	
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		2,000	700	–	–	–	866	(866)	-100.0%	2,079
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
KwaZulu-Natal	–	2,000	700	–	–	–	866	(866)	-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:		15,352	20,570	–	129	1,794	3,114	(1,320)	-42.4%	7,474
Capital expenditure of Transfers and Grants										
National Government:		147,129	39,281	–	1,404	–	16,367	#VALUE!	#VALUE!	39,281
Integrated National Electrification Programme Grant	–		–	–	–	–	–	–		–
Municipal Disaster Recovery Grant	–		–	–	–	–	–	–		–
Municipal Infrastructure Grant	–	147,129	39,281	–	1,404	6303550.56+14	16,367	#VALUE!	#VALUE!	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		147,010	39,281	–	1,404	–	16,367	#VALUE!	#VALUE!	39,281
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		162,363	59,851	–	1,533	1,794	19,481	#VALUE!	#VALUE!	46,755

References

KZN213 Umzumbe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		12,154	11,456	-	961	4,829	4,774	56	1%	11,456
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4,030	3,443	-	320	1,610	1,434	175	12%	3,443
Cellphone Allowance		1,564	1,685	-	140	702	702	-	-	1,685
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		7,438	6,300	-	523	2,078	2,625	(547)	-21%	6,300
Sub Total - Councillors	4	25,185	22,884	-	1,944	9,219	9,533	(318)	-3%	22,884
% increase			-9.1%							-9.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,515	4,105	-	232	504	1,710	(1,206)	-71%	4,105
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		303	898	-	-	-	374	(374)	-100%	898
Motor Vehicle Allowance		778	457	-	77	258	191	68	36%	457
Cellphone Allowance		199	102	-	-	-	43	(43)	-100%	102
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		131	1,368	-	6	23	570	(547)	-96%	1,368
Payments in lieu of leave		103	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	18	-	18	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	4,028	6,931	-	315	804	2,888	(2,084)	-72%	6,931
% increase			72.0%							72.0%
Other Municipal Staff										
Basic Salaries and Wages		45,832	53,916	-	3,627	18,686	22,465	(3,779)	-17%	53,916
Pension and UIF Contributions		6,861	9,114	-	603	3,039	3,798	(758)	-20%	9,114
Medical Aid Contributions		2,358	6,274	-	219	1,090	2,614	(1,524)	-58%	6,274
Overtime		7,044	4,800	-	390	1,455	2,000	(545)	-27%	4,800
Performance Bonus		3,409	4,074	-	3,382	3,458	1,698	1,760	104%	4,074
Motor Vehicle Allowance		6,400	7,677	-	523	2,796	3,199	(443)	-14%	7,677
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		425	938	-	42	208	391	(183)	-47%	938
Other benefits and allowances		5,574	5,816	-	340	1,782	2,424	(642)	-26%	5,816
Payments in lieu of leave		1,116	-	-	-	376	-	376	#DIV/0!	-
Long service awards		331	208	-	63	118	87	32	37%	208
Post-retirement benefit obligations		291	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		498	215	-	67	249	90	158	178%	215
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	80,138	93,033	-	9,255	33,217	38,764	(5,547)	-14%	93,033
% increase			16.1%							16.1%
Total Parent Municipality		109,351	122,847	-	11,515	43,240	51,186	(7,947)	-16%	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 SALARY, ALLOWANCES & BENEFITS		109,351	122,847	-	11,515	43,240	51,186	(7,947)	-16%	122,847
% increase	4	-	12.3%	-	-	-	-	-	-	12.3%
TOTAL MANAGERS AND STAFF		84,166	99,964	-	9,571	34,021	41,651	(7,631)	-18%	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, CA, DA

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 - M05 November

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	–	163	–	–	–	–	–	–	–	3,561	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	38	33	–	–	–	–	–	–	17,453	17,569	11,469	11,986
Cash Receipts by Source		4,245	1,542	15	201	33	–	–	–	–	–	–	196,304	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	201	33	–	–	–	–	–	–	277,580	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)	(19,435)	(22,214)	(7,970)	–	–	–	–	–	–	88,069	22,511	23,454	24,090
Cash Payments by Type		(10,339)	(5,600)	(19,435)	(22,214)	(7,970)	–	–	–	–	–	–	323,941	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)	(19,618)	(22,214)	(7,970)	–	–	–	–	–	–	384,371	318,630	207,120	215,973
NET INCREASE/(DECREASE) IN CASH HELD																
		(58,363)	(4,058)	(9,328)	(22,014)	(7,937)	–	–	–	–	–	–	(106,791)	(70,884)	28,656	30,044
Cash/cash equivalents at the month/year beginning:		6,209	(52,154)	(56,212)	(65,540)	(87,554)	(95,491)	(95,491)	(95,491)	(95,491)	(95,491)	(95,491)	(95,491)	6,209	(64,675)	(36,019)
Cash/cash equivalents at the month/year end:		(52,154)	(56,212)	(65,540)	(87,554)	(95,491)	(95,491)	(95,491)	(95,491)	(95,491)	(95,491)	(95,491)	(202,282)	(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 - M05 November

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 - M05 November

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 - M05 November

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	–	8,647	20,929	17,463	(3,466)	-19.9%	40%
November	52,089	4,366	–	3,086	24,015	21,829	(2,186)	-10.0%	46%
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	–	24,015					

KZN211 Umzumbi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2024/25		Budget Year 2025/26						YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance				
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		493,746	4,879	--	--	2,378	2,029	(549)	-27.1%	4,879		
Roads Infrastructure		493,746	3,969	--	--	2,378	1,486	(1,093)	-73.8%	3,969		
Roads		493,746	2,174	--	--	2,378	906	(1,672)	-164.8%	2,174		
Road Structures		--	1,391	--	--	--	980	980	100.0%	1,391		
Road Furniture		--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--		
Storm water Infrastructure		--	--	--	--	--	--	--	--	--		
Drainage Collection		--	--	--	--	--	--	--	--	--		
Storm water Conveyance		--	--	--	--	--	--	--	--	--		
Attenuation		--	--	--	--	--	--	--	--	--		
Electrical Infrastructure		--	1,304	--	--	--	543	543	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	--	--	--	543	543	100.0%	1,304		
Capital Spares		--	--	--	--	--	--	--	--	--		
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--		
Dams and Weirs		--	--	--	--	--	--	--	--	--		
Boresholes		--	--	--	--	--	--	--	--	--		
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		--	--	--	--	--	--	--	--	--		
Revolvements		--	--	--	--	--	--	--	--	--		
Promenades		--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--		
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--		
Data Centres		--	--	--	--	--	--	--	--	--		
Cable Layers		--	--	--	--	--	--	--	--	--		
Distribution Layers		--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--		
Community Assets		23,414	22,496	--	885	11,435	7,893	(3,541)	-44.9%	22,496		
Community Facilities		--	--	--	--	--	--	--	--	--		
Halls		--	--	--	--	--	--	--	--	--		
Centres		--	--	--	--	--	--	--	--	--		
Catchers		--	--	--	--	--	--	--	--	--		
Clinic/Care Centres		--	--	--	--	--	--	--	--	--		
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--		
Testing Stations		--	--	--	--	--	--	--	--	--		
Museums		--	--	--	--	--	--	--	--	--		
Galleries		--	--	--	--	--	--	--	--	--		
Theatres		--	--	--	--	--	--	--	--	--		
Libraries		--	--	--	--	--	--	--	--	--		
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--		
Police		--	--	--	--	--	--	--	--	--		
Parks		--	--	--	--	--	--	--	--	--		
Public Open Space		--	--	--	--	--	--	--	--	--		
Nature Reserves		--	--	--	--	--	--	--	--	--		
Public Abolition Facilities		--	--	--	--	--	--	--	--	--		
Markets		--	--	--	--	--	--	--	--	--		
Shops		--	--	--	--	--	--	--	--	--		
Abolition		--	--	--	--	--	--	--	--	--		
Airports		--	--	--	--	--	--	--	--	--		
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--		
Sport and Recreation Facilities		23,414	22,496	--	885	11,435	7,893	(3,541)	-44.9%	22,496		
Indoor Facilities		21,014	18,105	--	987	7,341	6,064	(1,277)	-21.1%	18,105		
Outdoor Facilities		2,399	4,391	--	118	4,094	1,830	(2,264)	-123.7%	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	--	1,163	2,448	362	(2,678)	-973.9%	879		
Operational Buildings		21,777	879	--	1,163	2,448	362	(2,678)	-973.9%	879		
Municipal Offices		21,777	879	--	1,163	2,448	362	(2,678)	-973.9%	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	--	110	110	90	(20)	-22.2%	216		
Services		--	--	--	--	--	--	--	--	--		
Licences and Rights		--	216	--	110	110	90	(20)	-22.2%	216		
Water Rights		--	--	--	--	--	--	--	--	--		
Effluent Licences		--	--	--	--	--	--	--	--	--		
Solid Waste Licences		--	--	--	--	--	--	--	--	--		
Computer Software and Applications		--	216	--	110	110	90	(20)	-22.2%	216		
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--		
Unspecified		--	--	--	--	--	--	--	--	--		
Computer Equipment		--	519	--	--	647	216	(431)	-199.1%	519		
Computer Equipment		--	519	--	--	647	216	(431)	-199.1%	519		
Furniture and Office Equipment		7,199	408	--	--	--	179	179	100.0%	408		
Furniture and Office Equipment		7,199	408	--	--	--	179	179	100.0%	408		
Machinery and Equipment		23,173	4,508	--	--	948	1,078	1,329	70.8%	4,508		
Machinery and Equipment		23,173	4,508	--	--	948	1,078	1,329	70.8%	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		--	--	--	--	--	--	--	--	--		
Inland		--	--	--	--	--	--	--	--	--		
Polishing and Protection		--	--	--	--	--	--	--	--	--		
Zoological plants and animals		--	--	--	--	--	--	--	--	--		
Total Capital Expenditure on new assets		573,747	33,687	--	3,698	17,760	12,668	(5,192)	-40.5%	33,687		

Revisions:

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

KZN213 Umzumb - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description		Ref	2024/25	Budget Year 2025/26					YTD variance %	Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			YTD variance
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			4,332	12,676	-	856	5,566	6,762	1,196	17.7%	12,676
Roads Infrastructure			3,927	12,676	-	856	5,566	6,762	1,196	17.7%	12,676
Roads			3,927	12,676	-	856	5,566	6,762	1,196	17.7%	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	-	-	-	36	36	100.0%	87
Community Facilities	399	87	-	-	-	36	36	100.0%	87
Halls	399	87	-	-	-	36	36	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	-	856	5,566	6,798	1,232	18.1%	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 - M05 November

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	–	296	1,949	1,087	(862)	-79.3%	2,609
Roads Infrastructure			6,058	2,609	–	296	1,949	1,087	(862)	-79.3%	2,609
Roads			6,058	2,609	–	296	1,949	1,087	(862)	-79.3%	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	-	-	-	216	216	100.0%	519
Community Facilities	-	519	-	-	-	216	216	100.0%	519
Halls	-	519	-	-	-	216	216	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	-	99	269	471	201	42.7%	1,129
Operational Buildings	655	1,129	-	99	269	471	201	42.7%	1,129
Municipal Offices	655	870	-	99	268	362	94	26.1%	870
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	260	-	-	2	108	107	98.5%	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	-	-	-	18	18	100.0%	43
Computer Equipment		6	43	-	-	-	18	18	100.0%	43
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1,633	1,086	-	340	523	453	(71)	-15.7%	1,086
Machinery and Equipment		1,633	1,086	-	340	523	453	(71)	-15.7%	1,086
Transport Assets		928	652	-	173	450	272	(178)	-65.7%	652
Transport Assets		928	652	-	173	450	272	(178)	-65.7%	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	-	909	3,192	2,516	(675)	-26.8%	6,039

KZN213 Umzumb - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	-	-	-	6,739	6,739	100.0%	16,174
Roads Infrastructure		13,695	16,174	-	-	-	6,739	6,739	100.0%	16,174
Roads		13,695	16,174	-	-	-	6,739	6,739	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	-	-	-	2,536	2,536	100.0%	6,087
Community Facilities	7,787	6,087	-	-	-	2,536	2,536	100.0%	6,087
Halls	7,787	6,087	-	-	-	2,536	2,536	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	-	-	-	40	40	100.0%	96
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		42	96	-	-	-	40	40	100.0%	96
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		42	96	-	-	-	40	40	100.0%	96
<i>Lead Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		864	783	-	-	-	326	326	100.0%	783
Computer Equipment		864	783	-	-	-	326	326	100.0%	783
Furniture and Office Equipment		607	522	-	-	-	217	217	100.0%	522
Furniture and Office Equipment		607	522	-	-	-	217	217	100.0%	522
Machinery and Equipment		1,379	1,739	-	-	-	725	725	100.0%	1,739
Machinery and Equipment		1,379	1,739	-	-	-	725	725	100.0%	1,739
Transport Assets		1,621	1,391	-	-	-	580	580	100.0%	1,391
Transport Assets		1,621	1,391	-	-	-	580	580	100.0%	1,391
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	41,404	26,791	-	-	-	11,163	11,163	100.0%	26,791

KZN213 Umzumb - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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	–	271	689	2,210	1,521	68.8%	5,304
Roads Infrastructure			45,672	5,304	–	271	689	2,210	1,521	68.8%	5,304
Roads			45,672	5,304	–	271	689	2,210	1,521	68.8%	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	-	-	-	181	181	100.0%	435
Community Facilities	-	435	-	-	-	181	181	100.0%	435
Halls	-	435	-	-	-	181	181	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	-	271	689	2,391	1,702	71.2%	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	-	8,647
Nov	52,089	4,366	-	3,086
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	20,929	17,463
Nov	24,015	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 Days-1 Yr	Over 1Yr
Budget Year 2025/26	-	-	685	685	5,103	46	189	43,218
2024/25	-	-	-	-	-	-	-	-

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

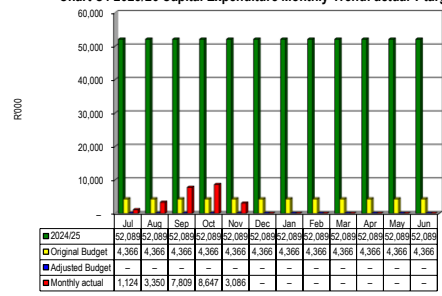


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

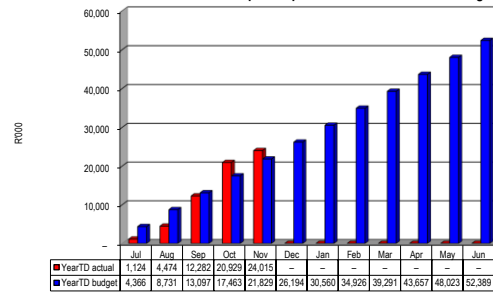


Chart C3 Aged Consumer Debtors Analysis

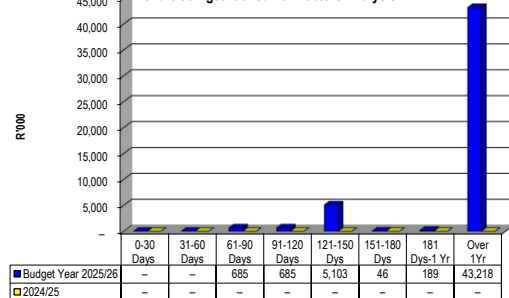


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	25,343	26,127
Commercial	12,868	13,266
Households		
Other	10,217	10,533

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	271	-	5,441
Budget Year 2025/26	-	-	-	-	-	-	271	-	5,441

Chart C4 Consumer Debtors (total by Debtor Customer Category)

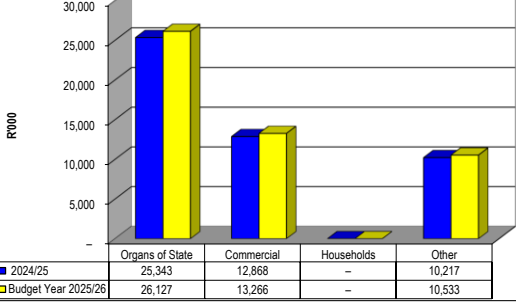


Chart C5 Aged Creditors Analysis

