Municipal In-year reports & supporting tables

mSCOA Version 6.9

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Accountability

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

Preparation Instructions

Municipality Name: KZN213 Umzumbe

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: M02 August

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

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	**Executive and Council**	
Vote 2 - Finance and Administration	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Planning and Development	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Road Transport	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Internal Audit	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Sport and Recreation	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Community and Social Services	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - Community and Social Services2	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Housing	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Other	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Public Safety	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Waste Management	Vote 2	**Finance and Administration**	
Vote 13 - Energy Sources	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Environmental Protection	2.2	Asset Management	2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3	Finance	2.3 - Finance
	2.4	Fleet Management	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
	Vote 3	**Planning and Development**	
	3.1	Corporate Wide Strategic Planning (IDPs, LEDs)	3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)
	3.2	Development Facilitation	3.2 - Development Facilitation
	3.3	Economic Development/Planning	3.3 - Economic Development/Planning
	3.4	Project Management Unit	3.4 - Project Management Unit
	3.5	Town Planning, Building Regulations and Enforcement, and City En	3.5 - Town Planning, Building Regulations and Enforcement, and City Engineer
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	**Road Transport**	
	4.1	Public Transport	4.1 - Public Transport
	4.2	Roads	4.2 - Roads
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	**Internal Audit**	
	5.1	Governance Function	5.1 - Governance Function
	5.2	[Name of sub-vote]	5.2 - [Name of sub-vote]
	5.3	[Name of sub-vote]	5.3 - [Name of sub-vote]
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	**Sport and Recreation**	
	6.1	Sports Grounds and Stadiums	6.1 - Sports Grounds and Stadiums
	6.2	Recreational Facilities	6.2 - Recreational Facilities
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	**Community and Social Services**	
	7.1	Animal Care and Diseases	7.1 - Animal Care and Diseases
	7.2	Cemeteries, Funeral Parlours and Crematoriums	7.2 - Cemeteries, Funeral Parlours and Crematoriums
	7.3	Community Halls and Facilities	7.3 - Community Halls and Facilities
	7.4	Literacy Programmes	7.4 - Literacy Programmes
	7.5	Theatres	7.5 - Theatres
	7.6	Agricultural	7.6 - Agricultural
	7.7	Child Care Facilities	7.7 - Child Care Facilities
	7.8	Cultural Matters	7.8 - Cultural Matters
	7.9	Disaster Management	7.9 - Disaster Management
	7.10	Libraries and Archives	7.10 - Libraries and Archives
	Vote 8	**Community and Social Services2**	
	8.1	Museums and Art Galleries	8.1 - Museums and Art Galleries
	8.2	Population Development	8.2 - Population Development
	8.3	Recycling	8.3 - Recycling
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9	**Housing**	
	9.1	Housing	9.1 - Housing
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	**Other**	
	10.1	Tourism	10.1 - Tourism
	10.2	Licensing and Regulation	10.2 - Licensing and Regulation
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	**Public Safety**	
	11.1	Control of Public Nuisances	11.1 - Control of Public Nuisances
	11.2	Fire Fighting and Protection	11.2 - Fire Fighting and Protection
	11.3	Police Forces, Traffic and Street Parking Control	11.3 - Police Forces, Traffic and Street Parking Control
	11.4	Licensing and Control of Animals	11.4 - Licensing and Control of Animals
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12	**Waste Management**	
	12.1	Solid Waste Disposal (Landfill Sites)	12.1 - Solid Waste Disposal (Landfill Sites)
	12.2	Solid Waste Removal	12.2 - Solid Waste Removal
	12.3	Street Cleaning	12.3 - Street Cleaning
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
	Vote 13	**Energy Sources**	
	13.1	Electricity	13.1 - Electricity
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
	13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]
	13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
	13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
	13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
	13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
	13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
	Vote 14	**Environmental Protection**	
	14.1	Nature Conservation	14.1 - Nature Conservation
	14.2	Indigenous Forests	14.2 - Indigenous Forests
	14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]
	14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
	14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
	14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
	14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
	Vote 15	**[NAME OF VOTE 15]**	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]
	15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]
	15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]
	15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
	15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]
	15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
	15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
	15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

KZN213 Umzumbe - Contact Information

A. GENERAL INFORMATION

Municipality	**KZN213 Umzumbe**	Set name on 'Instructions' sheet
Grade	1	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**KZN KWAZULU-NATAL**	
Web Address	**www.umzumbe.gov.za**	
e-mail Address	**umzumbe@umzumbe.gov.za**	

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 Mthalane
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		ID Number	
Title	Ms	Title	
Name	B N Ntanzi	Name	
Telephone number	0399720005	Telephone number	
Cell number	716040406	Cell number	
Fax number	0399720099	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	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	
ID Number	
Title	
Name	
Telephone number	
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E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
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 - M02 August

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	12,623	12,451	–	–	–	2,075	(2,075)	-100%	12,451
Service charges	–	–	–	–	–	–	–		–
Investment revenue	3,975	6,000	–	313	367	1,000	(633)	-63%	6,000
Transfers and subsidies - Operational	183,207	177,024	–	–	70,775	29,504	41,271	140%	177,024
Other own revenue	626	15,627	–	8	30	2,604	(2,574)	-99%	15,627
Total Revenue (excluding capital transfers and contributions)	**200,432**	**211,102**	**–**	**321**	**71,171**	**35,184**	**35,988**	**102%**	**211,102**
Employee costs	84,205	99,964	–	6,129	11,661	16,661	(4,999)		99,964
Remuneration of Councillors	25,185	22,884	–	1,928	3,357	3,814	(457)		22,884
Depreciation and amortisation	41,404	26,791	–	–	–	4,465	(4,465)		26,791
Interest	30	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2,945	1,434	–	61	156	239	(83)		1,434
Transfers and subsidies	3,682	2,218	–	–	–	370	(370)	-100%	2,218
Other expenditure	92,930	66,962	–	3,037	7,795	11,160	(3,366)	-30%	66,962
Total Expenditure	**250,381**	**220,253**	**–**	**11,154**	**22,969**	**36,709**	**(13,740)**	**-37%**	**220,253**
Surplus/(Deficit)	**(49,949)**	**(9,151)**	**–**	**(10,834)**	**48,202**	**(1,525)**	**49,727**	**-3260%**	**(9,151)**
Transfers and subsidies - capital (monetary allocations)	62,603	39,281	–	–	3,427	6,547	(3,120)	-48%	39,281
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**12,653**	**30,130**	**–**	**(10,834)**	**51,629**	**5,022**	**46,607**	**928%**	**30,130**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**12,653**	**30,130**	**–**	**(10,834)**	**51,629**	**5,022**	**46,607**	**928%**	**30,130**
Capital expenditure & funds sources									
Capital expenditure	**(54,838)**	**52,389**	**–**	**3,350**	**4,474**	**8,731**	**(4,258)**	**-49%**	**52,389**
Capital transfers recognised	(48,664)	34,345	–	262	483	5,724	(5,241)	-92%	34,345
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**(6,174)**	**18,043**	**–**	**3,088**	**3,990**	**3,007**	**983**	**33%**	**18,043**
Total sources of capital funds	**(54,838)**	**52,389**	**–**	**3,350**	**4,474**	**8,731**	**(4,258)**	**-49%**	**52,389**
Financial position									
Total current assets	25,328	63,345	–		84,254				63,345
Total non current assets	699,682	680,585	–		704,156				680,585
Total current liabilities	44,475	45,018	–		56,261				45,018
Total non current liabilities	2,576	2,404	–		2,576				2,404
Community wealth/Equity	**677,960**	**696,507**	**–**		**729,574**				**696,507**
Cash flows									
Net cash from (used) operating	(130,793)	49,610	–	(9,299)	(69,084)	16,645	85,729	515%	49,610
Net cash from (used) investing	625,067	(60,247)	–	(3,350)	(4,474)	(10,041)	(5,568)	55%	(60,247)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**505,472**	**18,409**	**–**	**64,445**	**(70,075)**	**35,650**	**105,725**	**297%**	**–**

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	–	–	46	160	30	–	–	43,411	43,646
Creditors Age Analysis									
Total Creditors	4,260	(1)	8,707	(4)	24	(213)	459	420	13,652

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**195,107**	**160,103**	**–**	**320**	**71,040**	**26,684**	44,356	166%	**160,103**
Executive and council		–	13,943	–	–	–	2,324	(2,324)	-100%	13,943
Finance and administration		195,107	146,160	–	320	71,040	24,360	46,680	192%	146,160
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**6,814**	**–**	**1**	**1**	**1,136**	(1,135)	-100%	**6,814**
Community and social services		–	6,488	–	–	–	1,081	(1,081)	-100%	6,488
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	326	–	1	1	54	(53)	-98%	326
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**66,038**	**68,990**	**–**	**–**	**3,558**	**11,498**	(7,941)	-69%	**68,990**
Planning and development		3,436	6,557	–	–	131	1,093	(962)	-88%	6,557
Road transport		62,603	62,433	–	–	3,427	10,405	(6,979)	-67%	62,433
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1,889**	**14,475**	**–**	**–**	**–**	**2,413**	**(2,413)**	-100%	**14,475**
Energy sources		1,889	14,475	–	–	–	2,413	(2,413)	-100%	14,475
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**263,034**	**250,382**	**–**	**321**	**74,598**	**41,730**	**32,868**	**79%**	**250,382**
Expenditure - Functional										
Governance and administration		**166,624**	**143,955**	**–**	**7,290**	**14,748**	**23,993**	(9,245)	-39%	**143,955**
Executive and council		52,922	43,572	–	3,603	6,555	7,262	(707)	-10%	43,572
Finance and administration		111,654	97,501	–	3,536	7,885	16,250	(8,365)	-51%	97,501
Internal audit		2,048	2,882	–	150	307	480	(173)	-36%	2,882
Community and public safety		**43,187**	**26,255**	**–**	**1,414**	**2,952**	**4,376**	(1,423)	-33%	**26,255**
Community and social services		25,802	7,663	–	207	666	1,277	(611)	-48%	7,663
Sport and recreation		285	173	–	–	–	29	(29)	-100%	173
Public safety		16,038	17,234	–	1,121	2,120	2,872	(752)	-26%	17,234
Housing		1,062	1,185	–	86	166	198	(31)	-16%	1,185
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**31,851**	**33,168**	**–**	**2,327**	**4,987**	**5,528**	(541)	-10%	**33,168**
Planning and development		10,582	12,739	–	1,128	1,496	2,123	(627)	-30%	12,739
Road transport		21,236	12,375	–	1,020	3,313	2,062	1,250	61%	12,375
Environmental protection		33	8,054	–	178	178	1,342	(1,164)	-87%	8,054
Trading services		**8,812**	**16,875**	**–**	**132**	**297**	**2,813**	**(2,515)**	-89%	**16,875**
Energy sources		5,295	14,326	–	–	–	2,388	(2,388)	-100%	14,326
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3,517	2,549	–	132	297	425	(128)	-30%	2,549
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**250,473**	**220,253**	**–**	**11,162**	**22,984**	**36,709**	**(13,725)**	**-37%**	**220,253**
Surplus/ (Deficit) for the year		**12,562**	**30,130**	**–**	**(10,842)**	**51,614**	**5,022**	**46,592**	**928%**	**30,130**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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		**195,107**	**160,103**	**–**	**320**	**71,040**	**26,684**	44,356	166%	**160,103**
Executive and council		–	13,943	–	–	–	2,324	(2,324)	(0)	13,943
Mayor and Council		–	12,716	–	–	–	2,119	(2,119)	(0)	12,716
Municipal Manager, Town Secretary and Chief Executive		–	1,226	–	–	–	204	(204)	(0)	1,226
Finance and administration		195,107	146,160	–	320	71,040	24,360	46,680	0	146,160
Administrative and Corporate Support		461	116,441	–	–	–	19,407	(19,407)	(0)	116,441
Asset Management		–	–	–	–	–	–	–		–
Finance		194,646	29,719	–	320	71,040	4,953	66,086	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**	**–**	**1**	**1**	**1,136**	**(1,135)**	**(0)**	**6,814**
Community and social services		**–**	**6,488**	**–**	**–**	**–**	**1,081**	**(1,081)**	**(0)**	**6,488**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	5,109	–	–	–	851	(851)	(0)	5,109
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	1,379	–	–	–	230	(230)	(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**	**–**	**1**	**1**	**54**	**(53)**	**(0)**	**326**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking		–	326	–	1	1	54	(53)	(0)	326
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**66,038**	**68,990**	**–**	**–**	**3,558**	**11,498**	**(7,941)**	**(0)**	**68,990**
Planning and development		**3,436**	**6,557**	**–**	**–**	**131**	**1,093**	**(962)**	**(0)**	**6,557**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,		1,400	–	–	–	129	–	129	#DIV/0!	–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

Economic Development/Planning		2,000	6,535	–	–	–	1,089	(1,089)	(0)	6,535
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		36	22	–	–	2	4	(1)	(0)	22
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**62,603**	**62,433**	**–**	**–**	**3,427**	**10,405**	**(6,979)**	**(0)**	**62,433**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		62,603	62,433	–	–	3,427	10,405	(6,979)	(0)	62,433
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**1,889**	**14,475**	**–**	**–**	**–**	**2,413**	**(2,413)**	**(0)**	**14,475**
Energy sources		**1,889**	**14,475**	**–**	**–**	**–**	**2,413**	**(2,413)**	**(0)**	**14,475**
Electricity		1,889	14,475	–	–	–	2,413	(2,413)	(0)	14,475
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**263,034**	**250,382**	**–**	**321**	**74,598**	**41,730**	**32,868**	**0**	**250,382**
Expenditure - Functional										
Municipal governance and administration		**166,624**	**143,955**	**–**	**7,290**	**14,748**	**23,993**	**(9,245)**	**(0)**	**143,955**
Executive and council		52,922	43,572	–	3,603	6,555	7,262	(707)	(0)	43,572
Mayor and Council		51,038	41,968	–	3,453	6,315	6,995	(679)	(0)	41,968
Municipal Manager, Town Secretary and Chief Executive		1,884	1,604	–	150	240	267	(27)	(0)	1,604
Finance and administration		111,654	97,501	–	3,536	7,885	16,250	(8,365)	(0)	97,501
Administrative and Corporate Support		23,724	33,161	–	1,253	4,119	5,527	(1,408)	(0)	33,161
Asset Management		40,933	34,869	–	704	1,406	5,811	(4,405)	(0)	34,869
Finance		24,685	20,923	–	1,106	1,429	3,487	(2,058)	(0)	20,923
Fleet Management		1,555	1,866	–	108	205	311	(106)	(0)	1,866
Human Resources		2,631	2,848	–	216	431	475	(44)	(0)	2,848
Information Technology		2,140	2,784	–	149	295	464	(169)	(0)	2,784
Legal Services		15,631	443	–	–	–	74	(74)	(0)	443
Marketing, Customer Relations, Publicity and Media Co-ordination		355	260	–	–	–	43	(43)	(0)	260
Property Services		–	348	–	–	–	58	(58)	(0)	348
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		2,048	2,882	–	150	307	480	(173)	(0)	2,882
Governance Function		2,048	2,882	–	150	307	480	(173)	(0)	2,882
Community and public safety		**43,187**	**26,255**	**–**	**1,414**	**2,952**	**4,376**	**(1,423)**	**(0)**	**26,255**
Community and social services		**25,802**	**7,663**	**–**	**207**	**666**	**1,277**	**(611)**	**(0)**	**7,663**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		11	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		15,583	1,883	–	–	–	314	(314)	(0)	1,883
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		3,074	1,900	–	145	286	317	(31)	(0)	1,900
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Libraries and Archives	–	–	–	–	–	–	–		–
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	7,134	3,880	–	62	357	647	(290)	(0)	3,880
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	24	–	24	#DIV/0!	–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	**285**	**173**	**–**	**–**	**–**	**29**	**(29)**	**(0)**	**173**
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	285	173	–	–	–	29	(29)	(0)	173
Sports Grounds and Stadiums	–	–	–	–	–	–	–		–
Public safety	**16,038**	**17,234**	**–**	**1,121**	**2,120**	**2,872**	**(752)**	**(0)**	**17,234**
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	12,861	14,320	–	887	1,715	2,387	(672)	(0)	14,320
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	3,177	2,914	–	235	405	486	(80)	(0)	2,914
Licensing and Control of Animals	–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking	–	–	–	–	–	–	–		–
Pounds	–	–	–	–	–	–	–		–
Housing	**1,062**	**1,185**	**–**	**86**	**166**	**198**	**(31)**	**(0)**	**1,185**
Housing	1,062	1,185	–	86	166	198	(31)	(0)	1,185
Informal Settlements	–	–	–	–	–	–	–		–
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	**31,851**	**33,168**	**–**	**2,327**	**4,987**	**5,528**	**(541)**	**(0)**	**33,168**
Planning and development	**10,582**	**12,739**	**–**	**1,128**	**1,496**	**2,123**	**(627)**	**(0)**	**12,739**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,	3,420	346	–	200	388	58	330	0	346
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	4,571	7,223	–	739	739	1,204	(465)	(0)	7,223
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	2,592	3,036	–	190	369	506	(137)	(0)	3,036
Project Management Unit	–	2,135	–	–	–	356	(356)	(0)	2,135
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**21,236**	**12,375**	**–**	**1,020**	**3,313**	**2,062**	**1,250**	**0**	**12,375**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	–	–	–	–	–	–	–		–
Roads	21,236	12,375	–	1,020	3,313	2,062	1,250	0	12,375
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	**33**	**8,054**	**–**	**178**	**178**	**1,342**	**(1,164)**	**(0)**	**8,054**
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	1,299	–	178	178	216	(38)	(0)	1,299
Nature Conservation	33	6,755	–	–	–	1,126	(1,126)	(0)	6,755
Pollution Control	–	–	–	–	–	–	–		–
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	**8,812**	**16,875**	**–**	**132**	**297**	**2,813**	**(2,515)**	**(0)**	**16,875**
Energy sources	**5,295**	**14,326**	**–**	**–**	**–**	**2,388**	**(2,388)**	**(0)**	**14,326**
Electricity	5,295	14,326	–	–	–	2,388	(2,388)	(0)	14,326
Street Lighting and Signal Systems	–	–	–	–	–	–	–		–
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment	–	–	–	–	–	–	–		–
Water Distribution	–	–	–	–	–	–	–		–
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets	–	–	–	–	–	–	–		–
Sewerage	–	–	–	–	–	–	–		–
Storm Water Management	–	–	–	–	–	–	–		–
Waste Water Treatment	–	–	–	–	–	–	–		–

Waste management		**3,517**	**2,549**	**–**	**132**	**297**	**425**	**(128)**	**(0)**	**2,549**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		19	309	–	–	–	51	(51)	(0)	309
Solid Waste Removal		47	–	–	–	34	–	34	#DIV/0!	–
Street Cleaning		3,451	2,240	–	132	264	373	(110)	(0)	2,240
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**250,473**	**220,253**	**–**	**11,162**	**22,984**	**36,709**	**(13,725)**	**(0)**	**220,253**
Surplus/ (Deficit) for the year		**12,562**	**30,130**	**–**	**(10,842)**	**51,614**	**5,022**	**46,592**	**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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-		-
check opexp balance	*91,907*	-	-	*8,018*	*14,920*	-	*14,920*		-

KZN213 Umzumbe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		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	–	–	–	2,324	(2,324)	-100.0%	13,943
Vote 2 - Finance and Administration		195,107	146,160	–	320	71,040	24,360	46,680	191.6%	146,160
Vote 3 - Planning and Development		3,436	6,557	–	–	131	1,093	(962)	-88.0%	6,557
Vote 4 - Road Transport		62,603	62,433	–	–	3,427	10,405	(6,979)	-67.1%	62,433
Vote 5 - Internal Audit		–	–	–	–	–	–	–		–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 7 - Community and Social Services		–	6,488	–	–	–	1,081	(1,081)	-100.0%	6,488
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–		–
Vote 9 - Housing		–	–	–	–	–	–	–		–
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 - Public Safety		–	326	–	1	1	54	(53)	-98.4%	326
Vote 12 - Waste Management		–	–	–	–	–	–	–		–
Vote 13 - Energy Sources		1,889	14,475	–	–	–	2,413	(2,413)	-100.0%	14,475
Vote 14 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**263,034**	**250,382**	**–**	**321**	**74,598**	**41,730**	**32,868**	**78.8%**	**250,382**
Expenditure by Vote	1									
Vote 1 - Executive and Council		52,922	43,572	–	3,603	6,555	7,262	(707)	-9.7%	43,572
Vote 2 - Finance and Administration		111,654	97,501	–	3,536	7,885	16,250	(8,365)	-51.5%	97,501
Vote 3 - Planning and Development		10,582	12,739	–	1,128	1,496	2,123	(627)	-29.5%	12,739
Vote 4 - Road Transport		21,236	12,375	–	1,020	3,313	2,062	1,250	60.6%	12,375
Vote 5 - Internal Audit		2,048	2,882	–	150	307	480	(173)	-36.1%	2,882
Vote 6 - Sport and Recreation		285	173	–	–	–	29	(29)	-100.0%	173
Vote 7 - Community and Social Services		18,668	3,783	–	145	309	630	(321)	-50.9%	3,783
Vote 8 - Community and Social Services2		7,134	3,880	–	62	357	647	(290)	-44.8%	3,880
Vote 9 - Housing		1,062	1,185	–	86	166	198	(31)	-15.9%	1,185
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 - Public Safety		16,038	17,234	–	1,121	2,120	2,872	(752)	-26.2%	17,234
Vote 12 - Waste Management		3,517	2,549	–	132	297	425	(128)	-30.0%	2,549
Vote 13 - Energy Sources		5,295	14,326	–	–	–	2,388	(2,388)	-100.0%	14,326
Vote 14 - Environmental Protection		33	8,054	–	178	178	1,342	(1,164)	-86.7%	8,054
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**250,473**	**220,253**	**–**	**11,162**	**22,984**	**36,709**	**(13,725)**	**-37.4%**	**220,253**
Surplus/ (Deficit) for the year	2	**12,562**	**30,130**	**–**	**(10,842)**	**51,614**	**5,022**	**46,592**	**927.9%**	**30,130**

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN213 Umzumbe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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**	–	–	–	**2,324**	(2,324)	-100%	**13,943**
1.1 - Mayor and Council		–	12,716	–	–	–	2,119	(2,119)	-100%	12,716
1.2 - Municipal Manager, Town Secretary and Chief Executi		–	1,226	–	–	–	204	(204)	-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		**195,107**	**146,160**	–	**320**	**71,040**	**24,360**	46,680	192%	**146,160**
2.1 - Administrative and Corporate Support		461	116,441	–	–	–	19,407	(19,407)	-100%	116,441
2.2 - Asset Management		–	–	–	–	–	–	–		–
2.3 - Finance		194,646	29,719	–	320	71,040	4,953	66,086	1334%	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 (		–	–	–	–	–	–	–		–
Vote 3 - Planning and Development		**3,436**	**6,557**	–	–	**131**	**1,093**	(962)	-88%	**6,557**
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		1,400	–	–	–	129	–	129	#DIV/0!	–
3.2 - Development Facilitation		–	–	–	–	–	–	–		–
3.3 - Economic Development/Planning		2,000	6,535	–	–	–	1,089	(1,089)	-100%	6,535
3.4 - Project Management Unit		–	–	–	–	–	–	–		–
3.5 - Town Planning, Building Regulations and Enforcement		36	22	–	–	2	4	(1)	-38%	22
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Road Transport		**62,603**	**62,433**	–	–	**3,427**	**10,405**	(6,979)	-67%	**62,433**
4.1 - Public Transport		–	–	–	–	–	–	–		–
4.2 - Roads		62,603	62,433	–	–	3,427	10,405	(6,979)	-67%	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**	**–**	**–**	**–**	**1,081**	(1,081)	-100%	**6,488**
7.1 - Animal Care and Diseases	–	–	–	–	–	–	–		–
7.2 - Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–		–
7.3 - Community Halls and Facilities	–	5,109	–	–	–	851	(851)	-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	–	–	–	230	(230)	-100%	1,379
Vote 8 - Community and Social Services2	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - Museums and Art Galleries	–	–	–	–	–	–	–		–
8.2 - Population Development	–	–	–	–	–	–	–		–
8.3 - Recycling	–	–	–	–	–	–	–		–
8.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 9 - Housing	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - Housing	–	–	–	–	–	–	–		–
9.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 10 - Other	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Tourism	–	–	–	–	–	–	–		–
10.2 - Licensing and Regulation	–	–	–	–	–	–	–		–
10.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 11 - Public Safety	**–**	**326**	**–**	**1**	**1**	**54**	(53)	-98%	**326**
11.1 - Control of Public Nuisances	–	–	–	–	–	–	–		–
11.2 - Fire Fighting and Protection	–	–	–	–	–	–	–		–
11.3 - Police Forces, Traffic and Street Parking Control	–	326	–	1	1	54	(53)	-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**	**–**	**–**	**–**	**2,413**	(2,413)	-100%	**14,475**
13.1 - Electricity	1,889	14,475	–	–	–	2,413	(2,413)	-100%	14,475
13.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–

Vote 14 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Nature Conservation		–	–	–	–	–	–	–		–
14.2 - Indigenous Forests		–	–	–	–	–	–	–		–
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**263,034**	**250,382**	**–**	**321**	**74,598**	**41,730**	32,868	79%	**250,382**
Expenditure by Vote	1							–		
Vote 1 - Executive and Council		**52,922**	**43,572**	**–**	**3,603**	**6,555**	**7,262**	(707)	-10%	**43,572**
1.1 - Mayor and Council		51,038	41,968	–	3,453	6,315	6,995	(679)	-10%	41,968
1.2 - Municipal Manager, Town Secretary and Chief Executi		1,884	1,604	–	150	240	267	(27)	-10%	1,604
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		**111,654**	**97,501**	**–**	**3,536**	**7,885**	**16,250**	(8,365)	-51%	**97,501**
2.1 - Administrative and Corporate Support		23,724	33,161	–	1,253	4,119	5,527	(1,408)	-25%	33,161
2.2 - Asset Management		40,933	34,869	–	704	1,406	5,811	(4,405)	-76%	34,869
2.3 - Finance		24,685	20,923	–	1,106	1,429	3,487	(2,058)	-59%	20,923
2.4 - Fleet Management		1,555	1,866	–	108	205	311	(106)	-34%	1,866
2.5 - Human Resources		2,631	2,848	–	216	431	475	(44)	-9%	2,848
2.6 - Information Technology		2,140	2,784	–	149	295	464	(169)	-36%	2,784
2.7 - Legal Services		15,631	443	–	–	–	74	(74)	-100%	443
2.8 - Property Services		–	348	–	–	–	58	(58)	-100%	348
2.9 - Risk Management		–	–	–	–	–	–	–		–
2.10 - Marketing, Customer Relations, Publicity and Media (		355	260	–	–	–	43	(43)	-100%	260
Vote 3 - Planning and Development		**10,582**	**12,739**	**–**	**1,128**	**1,496**	**2,123**	(627)	-30%	**12,739**
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		3,420	346	–	200	388	58	330	572%	346
3.2 - Development Facilitation		–	–	–	–	–	–	–		–
3.3 - Economic Development/Planning		4,571	7,223	–	739	739	1,204	(465)	-39%	7,223
3.4 - Project Management Unit		–	2,135	–	–	–	356	(356)	-100%	2,135
3.5 - Town Planning, Building Regulations and Enforcement		2,592	3,036	–	190	369	506	(137)	-27%	3,036
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Road Transport		**21,236**	**12,375**	**–**	**1,020**	**3,313**	**2,062**	1,250	61%	**12,375**
4.1 - Public Transport		–	–	–	–	–	–	–		–
4.2 - Roads		21,236	12,375	–	1,020	3,313	2,062	1,250	61%	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**	**–**	**150**	**307**	**480**	(173)	-36%	**2,882**
5.1 - Governance Function		2,048	2,882	–	150	307	480	(173)	-36%	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**	**–**	**–**	**–**	**29**	(29)	-100%	**173**
6.1 - Sports Grounds and Stadiums	–	–	–	–	–	–	–		–
6.2 - Recreational Facilities	285	173	–	–	–	29	(29)	-100%	173
6.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 7 - Community and Social Services	**18,668**	**3,783**	**–**	**145**	**309**	**630**	(321)	-51%	**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	–	–	–	314	(314)	-100%	1,883
7.4 - Literacy Programmes	–	–	–	–	–	–	–		–
7.5 - Theatres	–	–	–	–	24	–	24	#DIV/0!	–
7.6 - Agricultural	–	–	–	–	–	–	–		–
7.7 - Child Care Facilities	–	–	–	–	–	–	–		–
7.8 - Cultural Matters	–	–	–	–	–	–	–		–
7.9 - Disaster Management	3,074	1,900	–	145	286	317	(31)	-10%	1,900
7.10 - Libraries and Archives	–	–	–	–	–	–	–		–
Vote 8 - Community and Social Services2	**7,134**	**3,880**	**–**	**62**	**357**	**647**	(290)	-45%	**3,880**
8.1 - Museums and Art Galleries	–	–	–	–	–	–	–		–
8.2 - Population Development	7,134	3,880	–	62	357	647	(290)	-45%	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**	**–**	**86**	**166**	**198**	(31)	-16%	**1,185**
9.1 - Housing	1,062	1,185	–	86	166	198	(31)	-16%	1,185
9.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 10 - Other	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Tourism	–	–	–	–	–	–	–		–
10.2 - Licensing and Regulation	–	–	–	–	–	–	–		–
10.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 11 - Public Safety	**16,038**	**17,234**	**–**	**1,121**	**2,120**	**2,872**	(752)	-26%	**17,234**
11.1 - Control of Public Nuisances	12,861	14,320	–	887	1,715	2,387	(672)	-28%	14,320
11.2 - Fire Fighting and Protection	3,177	2,914	–	235	405	486	(80)	-17%	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**	**297**	**425**	(128)	-30%	**2,549**
12.1 - Solid Waste Disposal (Landfill Sites)	19	309	–	–	–	51	(51)	-100%	309
12.2 - Solid Waste Removal	47	–	–	–	34	–	34	#DIV/0!	–
12.3 - Street Cleaning	3,451	2,240	–	132	264	373	(110)	-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**	**–**	**–**	**–**	**2,388**	(2,388)	-100%	**14,326**

13.1 - Electricity		5,295	14,326	–	–	–	2,388	(2,388)	-100%	14,326
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 - Environmental Protection		**33**	**8,054**	**–**	**178**	**178**	**1,342**	(1,164)	-87%	**8,054**
14.1 - Nature Conservation		33	6,755	–	–	–	1,126	(1,126)	-100%	6,755
14.2 - Indigenous Forests		–	1,299	–	178	178	216	(38)	-18%	1,299
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**250,473**	**220,253**	**–**	**11,162**	**22,984**	**36,709**	**(13,725)**	**(0)**	**220,253**
Surplus/ (Deficit) for the year	2	**12,562**	**30,130**	**–**	**(10,842)**	**51,614**	**5,022**	**46,592**	**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) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	–	–	2,437	(2,437)	-100%	14,624
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		3,975	6,000	–	313	367	1,000			6,000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		139	109	–	2	17	18	(1)	-6%	109
Licence and permits		–	–	–	–	–	–	–		–
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		781	545	–	5	10	91	(81)	-89%	545
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		12,623	12,451	–	–	–	2,075	(2,075)	-100%	12,451
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		36	349	–	1	3	58	(55)		349
Transfers and subsidies - Operational		183,207	177,024	–	–	70,775	29,504	41,271		177,024
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		(508)	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**200,432**	**211,102**	**–**	**321**	**71,171**	**35,184**	**35,988**	**102%**	**211,102**
Expenditure By Type										
Employee related costs		84,205	99,964	–	6,129	11,661	16,661	(4,999)	-30%	99,964
Remuneration of councillors		25,185	22,884	–	1,928	3,357	3,814	(457)	-12%	22,884
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		2,945	1,434	–	61	156	239	(83)		1,434
Debt impairment		5,452	2,174	–	–	–	362	(362)	-100%	2,174
Depreciation and amortisation		41,404	26,791	–	–	–	4,465	(4,465)	-100%	26,791
Interest		30	–	–	–	–	–	–		–
Contracted services		54,720	43,386	–	2,149	4,250	7,231	(2,982)	-41%	43,386
Transfers and subsidies		3,682	2,218	–	–	–	370	(370)	-100%	2,218
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		32,757	21,402	–	888	3,545	3,567	(22)	-1%	21,402
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**250,381**	**220,253**	**–**	**11,154**	**22,969**	**36,709**	**(13,740)**	**-37%**	**220,253**
Surplus/(Deficit)		**(49,949)**	**(9,151)**	**–**	**(10,834)**	**48,202**	**(1,525)**	**49,727**	**(0)**	**(9,151)**
Transfers and subsidies - capital (monetary allocations)		62,603	39,281	–	–	3,427	6,547	(3,120)	**(0)**	39,281
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**12,653**	**30,130**	**–**	**(10,834)**	**51,629**	**5,022**			**30,130**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**12,653**	**30,130**	**–**	**(10,834)**	**51,629**	**5,022**			**30,130**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**12,653**	**30,130**	**–**	**(10,834)**	**51,629**	**5,022**			**30,130**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**12,653**	**30,130**	**–**	**(10,834)**	**51,629**	**5,022**			**30,130**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including car		**263,034**	**250,382**		**321**	**74,598**	**41,730**			**250,382**

KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		(50)	104	–	–	–	17	(17)	-100%	104
Vote 2 - Finance and Administration		19,810	4,852	–	1,519	1,709	809	900	111%	4,852
Vote 3 - Planning and Development		4,632	25,409	–	1,568	2,124	3,643	(1,519)	-42%	25,409
Vote 4 - Road Transport		(79,572)	20,154	–	262	483	3,951	(3,468)	-88%	20,154
Vote 5 - Internal Audit		–	–	–	–	–	–	–		–
Vote 6 - Sport and Recreation		(57)	–	–	–	–	–	–		–
Vote 7 - Community and Social Services		399	826	–	–	19	138	(119)	-86%	826
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–		–
Vote 9 - Housing		–	–	–	–	–	–	–		–
Vote 10 - Other		–	–	–	–	139	–	139	#DIV/0!	–
Vote 11 - Public Safety		0	870	–	–	–	145	(145)	-100%	870
Vote 12 - Waste Management		–	174	–	–	–	29	(29)	-100%	174
Vote 13 - Energy Sources		–	–	–	–	–	–	–		–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	(54,838)	52,389	–	3,350	4,474	8,731	**(4,258)**	**-49%**	52,389
Total Capital Expenditure		**(54,838)**	**52,389**	**–**	**3,350**	**4,474**	**8,731**	**(4,258)**	**-49%**	**52,389**
Capital Expenditure - Functional Classification										
Governance and administration		**19,760**	**4,956**	**–**	**1,519**	**1,709**	**826**	883	107%	**4,956**
Executive and council		(50)	104	–	–	–	17	(17)	-100%	104
Finance and administration		19,810	4,852	–	1,519	1,709	809	900	111%	4,852
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**342**	**1,696**	**–**	**–**	**19**	**283**	(264)	-93%	**1,696**
Community and social services		399	826	–	–	19	138	(119)	-86%	826
Sport and recreation		(57)	–	–	–	–	–	–		–
Public safety		0	870	–	–	–	145	(145)	-100%	870
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**(74,940)**	**45,563**	**–**	**1,831**	**2,607**	**7,594**	(4,986)	-66%	**45,563**
Planning and development		4,632	25,409	–	1,568	2,124	3,643	(1,519)	-42%	25,409
Road transport		(79,572)	20,154	–	262	483	3,951	(3,468)	-88%	20,154
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**174**	**–**	**–**	**–**	**29**	(29)	-100%	**174**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	174	–	–	–	29	(29)	-100%	174
Other		–	–	–	–	139	–	139	#DIV/0!	–
Total Capital Expenditure - Functional Classification	3	**(54,838)**	**52,389**	**–**	**3,350**	**4,474**	**8,731**	**(4,258)**	**-49%**	**52,389**
Funded by:										
National Government		(48,664)	34,345	–	262	483	5,724	(5,241)	-92%	34,345
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**(48,664)**	**34,345**	**–**	**262**	**483**	**5,724**	**(5,241)**	**-92%**	**34,345**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		(6,174)	18,043	–	3,088	3,990	3,007	983	33%	18,043
Total Capital Funding		**(54,838)**	**52,389**	**–**	**3,350**	**4,474**	**8,731**	**(4,258)**	**-49%**	**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 - M02 August

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
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]								–		

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										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive and Council		**(50)**	**104**	**–**	**–**	**–**	**17**	(17)	-100%	**104**
1.1 - Mayor and Council		(50)	104	–	–	–	17	(17)	-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		**19,810**	**4,852**	**–**	**1,519**	**1,709**	**809**	900	111%	**4,852**
2.1 - Administrative and Corporate Support		(23,967)	4,073	–	1,277	1,277	679	599	88%	4,073
2.2 - Asset Management		44,846	779	–	242	431	130	301	232%	779
2.3 - Finance		(1,070)	–	–	–	–	–	–		–
2.4 - Fleet Management		–	–	–	–	–	–	–		–
2.5 - Human Resources		–	–	–	–	–	–	–		–
2.6 - Information Technology		–	–	–	–	–	–	–		–
2.7 - Legal Services		–	–	–	–	–	–	–		–
2.8 - Property Services		–	–	–	–	–	–	–		–
2.9 - Risk Management		–	–	–	–	–	–	–		–
2.10 - Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Vote 3 - Planning and Development		**4,632**	**25,409**	**–**	**1,568**	**2,124**	**3,643**	(1,519)	-42%	**25,409**
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		0	261	–	–	–	43	(43)	-100%	261
3.2 - Development Facilitation		–	–	–	–	–	–	–		–
3.3 - Economic Development/Planning		–	2,696	–	–	–	449	(449)	-100%	2,696
3.4 - Project Management Unit		4,632	22,452	–	1,568	2,124	3,150	(1,026)	-33%	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		**(79,572)**	**20,154**	**–**	**262**	**483**	**3,951**	(3,468)	-88%	**20,154**
4.1 - Public Transport		–	–	–	–	–	–	–		–
4.2 - Roads		(79,572)	20,154	–	262	483	3,951	(3,468)	-88%	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	**(57)**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Sports Grounds and Stadiums	(57)	–	–	–	–	–	–		–
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	**399**	**826**	**–**	**–**	**19**	**138**	(119)	-86%	**826**
7.1 - Animal Care and Diseases	–	–	–	–	–	–	–		–
7.2 - Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–		–
7.3 - Community Halls and Facilities	399	826	–	–	19	138	(119)	-86%	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	**0**	**870**	**–**	**–**	**–**	**145**	(145)	-100%	**870**
11.1 - Control of Public Nuisances	–	–	–	–	–	–	–		–
11.2 - Fire Fighting and Protection	0	870	–	–	–	145	(145)	-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**	**–**	**–**	**–**	**29**	(29)	-100%	**174**
12.1 - Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–
12.2 - Solid Waste Removal	–	174	–	–	–	29	(29)	-100%	174
12.3 - Street Cleaning	–	–	–	–	–	–	–		–
12.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–

12.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
12.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–

Vote 13 - Energy Sources		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - Electricity		–	–	–	–	–	–	–		–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Nature Conservation		–	–	–	–	–	–	–		–
14.2 - Indigenous Forests		–	–	–	–	–	–	–		–
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**(54,838)**	**52,389**	**–**	**3,350**	**4,474**	**8,731**	**(4,258)**	**(0)**	**52,389**
Total Capital Expenditure		**(54,838)**	**52,389**	**–**	**3,350**	**4,474**	**8,731**	**(4,258)**	**(0)**	**52,389**

References

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

KZN213 Umzumbe - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		8,571	18,409	–	75,588	18,409
Trade and other receivables from exchange transactions		1,127	–	–	(2,819)	–
Receivables from non-exchange transactions		22,384	26,329	–	18,637	26,329
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	(1,434)	–	15	(1,434)
VAT		(6,751)	17,661	–	(7,125)	17,661
Other current assets		(3)	2,379	–	(41)	2,379
Total current assets		**25,328**	**63,345**	**–**	**84,254**	**63,345**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		699,631	680,315	–	704,105	680,315
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		51	270	–	51	270
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**699,682**	**680,585**	**–**	**704,156**	**680,585**
TOTAL ASSETS		**725,010**	**743,930**	**–**	**788,410**	**743,930**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		107	–	–	107	–
Consumer deposits		89	70	–	94	70
Trade and other payables from exchange transactions		32,057	33,794	–	26,144	33,794
Trade and other payables from non-exchange transactions		5,545	–	–	23,234	–
Provision		8,549	8,810	–	8,549	8,810
VAT		(1,873)	2,344	–	(1,868)	2,344
Other current liabilities		–	–	–	–	–
Total current liabilities		**44,475**	**45,018**	**–**	**56,261**	**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		**47,051**	**47,422**	**–**	**58,837**	**47,422**
NET ASSETS	2	**677,960**	**696,507**	**–**	**729,574**	**696,507**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		648,744	696,507	–	700,357	696,507
Reserves and funds		29,216	–	–	29,216	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**677,960**	**696,507**	**–**	**729,574**	**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 - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(1,450)	7,470	–	1,534	3,747	1,255	2,492	199%	7,470
Service charges		–	–	–	–	–	–	–		–
Other revenue		1,134	17,971	–	8	30	2,995	(2,965)	-99%	17,971
Transfers and Subsidies - Operational		(99,933)	177,024	–	–	2,010	29,504	(27,494)	-93%	177,024
Transfers and Subsidies - Capital		161,718	39,281	–	–	(52,269)	6,547	(58,816)	-898%	39,281
Interest		3,975	6,000	–	313	367	1,000	(633)	-63%	6,000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(196,237)	(195,919)	–	(11,154)	(22,969)	(25,025)	(2,056)	8%	(195,919)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(2,218)	–	–	–	370	370	100%	(2,218)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(130,793)**	**49,610**	**–**	**(9,299)**	**(69,084)**	**16,645**	**85,729**	**515%**	**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)	–	(3,350)	(4,474)	(10,041)	(5,568)	55%	(60,247)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**625,067**	**(60,247)**	**–**	**(3,350)**	**(4,474)**	**(10,041)**	**(5,568)**	**55%**	**(60,247)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**494,274**	**(10,637)**	**–**	**(12,649)**	**(73,558)**	**6,604**			**–**
Cash/cash equivalents at beginning:		11,198	29,046	–	77,095	3,483	29,046			3,483
Cash/cash equivalents at month/year end:		505,472	18,409	–	64,445	(70,075)	35,650			–

References

1. Material variances to be explained in Table SC1

KZN213 Umzumbe - Supporting Table SC1 Material variance explanations - M02 August

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN213 Umzumbe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.6%	4.9%	0.0%	6.8%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	56.9%	140.7%	0.0%	149.8%	140.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.3%	40.9%	0.0%	134.4%	40.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	16.4%	47.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.6%	2.9%	0.0%	2.3%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.7%	12.7%	0.0%	0.0%	10.8%
IDP regulation financial viability indicators							
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		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities						
Total Assets		725,010	743,930		788,410	743,930
Employee related costs		84,205	99,964		11,661	99,964
Repairs & Maintenance		9,279	6,039		1,610	6,039
Interest (finance charges)		30				
Principal paid						
Depreciation		41,404	26,791			22,884
Operating expenditure		250,381	220,253		22,969	220,253
Total Capital Expenditure		(54,838)	52,389		3,350	4,474
Borrowed funding for capital						
Debt		37,709	33,794		49,485	33,794
Equity		677,960	696,507		729,574	696,507
Reserves and funds						
Borrowing						
Current assets		25,328	63,345		84,254	63,345
Current liabilities		44,475	45,018		56,261	45,018
Monetary assets		8,571	18,409		75,588	18,409
Total Revenue (excluding capital transfers and contributions)		200,432	211,102		71,171	211,102
Transfers and subsidies - Operational		183,207				
Transfers and subsidies - capital (monetary allocations)		62,603	39,281		3,427	39,281
Debt service payments		3,975	6,000			
Outstanding debtors (receivables)		23,508				
Annual services revenue		12,623	12,451			
Cash + investments	Including LT investments	8,571	18,409		75,588	18,409
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

KZN213 Umzumbe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	–	–	46	160	30	–	–	43,444	43,679	43,634	–	–
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**	**–**	**–**	**46**	**160**	**30**	**–**	**–**	**43,411**	**43,646**	**43,600**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	40	160	30	–	–	23,641	23,871	23,831	–	–
Commercial	2300	–	–	–	–	–	–	–	11,253	11,253	11,253	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	–	–	6	–	–	–	–	8,516	8,522	8,516	–	–
Total By Customer Group	**2600**	**–**	**–**	**46**	**160**	**30**	**–**	**–**	**43,411**	**43,646**	**43,600**	**–**	**–**

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 - M02 August

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	**–**	–
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	1,752	(3)	1,466	–	–	(0)	111	84	**3,409**	3,409
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	2,508	2	7,241	(4)	24	(212)	348	336	**10,243**	10,243
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**4,260**	**(1)**	**8,707**	**(4)**	**24**	**(213)**	**459**	**420**	**13,652**	13,652

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 - M02 August

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
FNB Call Account		Months	32 Days	Yes	Fixed	5.85	0	0		5,830				**5,830**
														–
														–
														–
														–
														–
														–
Municipality sub-total										**5,830**		**–**	**–**	**5,830**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**5,830**		**–**	**–**	**5,830**

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 - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**77,733**	**189,420**	**–**	**2,257**	**79,417**	**28,468**	**119**	**0.4%**	**174,945**
EPWP Incentive	–	6,277	1,428	–	357	357	238	119	50.0%	1,428
Finance Management	–	7,450	1,900	–	1,900	1,900	317			1,900
Integrated National Electrification Programme	–	64,006	14,475	–	–	6,514	–			–
Local Government Equitable Share	–	–	169,550	–	–	70,646	28,258			169,550
Municipal Infrastructure Grant	–	–	2,067	–	–	–	(345)			2,067
	–							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**(30,518)**	**2,079**	**–**	**–**	**1,310**	**(347)**	**1,656**	**-478.0%**	**2,079**
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	(1,000)	2,079	–	–	2,000	(347)	2,347	-677.2%	2,079
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Recei	–	(29,518)	–	–	–	(690)	–			–
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	**47,215**	**191,499**	**–**	**2,257**	**80,727**	**28,122**	**1,775**	**6.3%**	**177,024**
Capital Transfers and Grants										
National Government:		174,191	39,281	–	–	(52,269)	6,547	(35,116)	**-536.4%**	39,281
Municipal Infrastructure Grant (MIG)	–	149,419	39,281	–	–	(28,569)	6,547	(35,116)	-536.4%	39,281
Municipal Disaster Recovery Grant	–	24,772	–	–	–	(23,700)	–			–
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**174,191**	**39,281**	**–**	**–**	**(52,269)**	**6,547**	**(35,116)**	**-536.4%**	**39,281**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	221,406	230,780	–	2,257	28,458	34,669	(33,341)	-96.2%	216,305

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. 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 - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		**13,727**	**5,395**	**–**	**–**	**129**	**899**	**(770)**	**-85.7%**	**5,395**
Expanded Public Works Programme Integrated Grant	–	6,277	1,428	–	–	129	238	(109)	-45.8%	1,428
Local Government Financial Management Grant	–	7,450	1,900	–	–	–	317	(317)	-100.0%	1,900
Municipal Infrastructure Grant	–	–	2,067	–	–	–	345	(345)	-100.0%	2,067
Local Government Financial Management Grant	–							–		
Municipal Infrastructure Grant	–							–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**28,477**	**2,079**	**–**	**–**	**–**	**347**	**(347)**	**-100.0%**	**2,079**
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
KwaZulu-Natal	–	28,477	2,079	–	–		347	(347)	-100.0%	2,079
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**(375)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	–	**(375)**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**41,829**	**7,474**	**–**	**–**	**129**	**1,246**	**(1,117)**	**-89.6%**	**7,474**
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		233,284	39,281	–	–	221	6,547	(6,326)	**-96.6%**	39,281
Integrated National Electrification Programme Grant	–	61,443	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant	–	24,712	–	–	–		–	–		–
Municipal Infrastructure Grant	–	147,129	39,281	–		221	6,547	(6,326)	-96.6%	39,281
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
District Municipality:		**(119)**	**–**	**–**	**–**	**–**	**–**	–		**–**
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	–	**(119)**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
Total capital expenditure of Transfers and Grants		**233,165**	**39,281**	**–**	**–**	**221**	**6,547**	**(6,326)**	**-96.6%**	**39,281**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**274,994**	**46,755**	**–**	**–**	**350**	**7,792**	**(7,442)**	**-95.5%**	**46,755**

<u>References</u>

KZN213 Umzumbe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12,154	11,456	–	974	1,934	1,909	25	1%	11,456
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		4,030	3,443	–	320	649	574	75	13%	3,443
Cellphone Allowance		1,564	1,685	–	140	281	281	–		1,685
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		7,438	6,300	–	493	493	1,050	(557)	-53%	6,300
Sub Total - Councillors		**25,185**	**22,884**	**–**	**1,928**	**3,357**	**3,814**	**(457)**	**-12%**	**22,884**
% increase	4		**-9.1%**							**-9.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,515	4,105	–	122	(82)	684	(766)	-112%	4,105
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		303	898	–	–	–	150	(150)	-100%	898
Motor Vehicle Allowance		778	457	–	41	81	76	5	7%	457
Cellphone Allowance		199	102	–	–	–	17	(17)	-100%	102
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		131	1,368	–	3	3	228	(225)	-99%	1,368
Payments in lieu of leave		103	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**4,028**	**6,931**	**–**	**165**	**2**	**1,155**	**(1,153)**	**-100%**	**6,931**
% increase	4		**72.0%**							**72.0%**
Other Municipal Staff										
Basic Salaries and Wages		45,832	53,916	–	3,772	7,591	8,986	(1,395)	-16%	53,916
Pension and UIF Contributions		6,861	9,114	–	611	1,221	1,519	(298)	-20%	9,114
Medical Aid Contributions		2,358	6,274	–	213	427	1,046	(619)	-59%	6,274
Overtime		7,044	4,800	–	226	226	800	(574)	-72%	4,800
Performance Bonus		3,409	4,074	–	–	–	679	(679)	-100%	4,074
Motor Vehicle Allowance		6,400	7,677	–	559	1,117	1,279	(162)	-13%	7,677
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		425	938	–	42	82	156	(75)	-48%	938
Other benefits and allowances		5,574	5,816	–	341	718	969	(252)	-26%	5,816
Payments in lieu of leave		1,189	–	–	163	163	–	163	#DIV/0!	–
Long service awards		297	208	–	–	–	35	(35)	-100%	208
Post-retirement benefit obligations	2	291	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		498	215	–	37	114	36	78	218%	215
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**80,177**	**93,033**	**–**	**5,964**	**11,659**	**15,506**	**(3,846)**	**-25%**	**93,033**
% increase	4		**16.0%**							**16.0%**
Total Parent Municipality		**109,390**	**122,847**	**–**	**8,057**	**15,019**	**20,475**	**(5,456)**	**-27%**	**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	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**109,390**	**122,847**	**–**	**8,057**	**15,019**	**20,475**	**(5,456)**	**-27%**	**122,847**
% increase	4		**12.3%**							**12.3%**
TOTAL MANAGERS AND STAFF		**84,205**	**99,964**	**–**	**6,129**	**11,661**	**16,661**	**(4,999)**	**-30%**	**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. B/A, C/A, D/A

Column Definitions:

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

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

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

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

KZN213 Umzumbe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2,213	1,534	–	–	–	–	–	–	–	–	–	3,724	7,470	7,470	7,470
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	125	125	131	137
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	6,000	6,000	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	277	277	289	302
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		2,010	–	–	–	–	–	–	–	–	–	–	175,014	177,024	173,705	181,546
Other revenue		22	8	–	–	–	–	–	–	–	–	–	17,539	17,569	11,469	11,986
Cash Receipts by Source		**4,245**	**1,542**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**196,553**	**208,466**	**193,064**	**201,441**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(52,269)	–	–	–	–	–	–	–	–	–	–	91,550	39,281	42,711	44,575
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**(48,024)**	**1,542**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**288,103**	**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)	–	–	–	–	–	–	–	–	–	38,449	22,511	23,454	24,090
Cash Payments by Type		**(10,339)**	**(5,600)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**274,322**	**258,383**	**277,978**	**289,998**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	60,247	60,247	(70,859)	(74,025)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(10,339)**	**(5,600)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**334,568**	**318,630**	**207,120**	**215,973**
NET INCREASE/(DECREASE) IN CASH HELD		**(58,363)**	**(4,058)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(46,465)**	**(70,884)**	**28,656**	**30,044**
Cash/cash equivalents at the month/year beginning:		6,209	(52,154)	(56,212)	(56,212)	(56,212)	(56,212)	(56,212)	(56,212)	(56,212)	(56,212)	(56,212)	(56,212)	6,209	(64,675)	(36,019)
Cash/cash equivalents at the month/year end:		(52,154)	(56,212)	(56,212)	(56,212)	(56,212)	(56,212)	(56,212)	(56,212)	(56,212)	(56,212)	(56,212)	(102,677)	(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 - M02 August

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								%	
<u>Revenue</u>										
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)		–	–	–	–	–	–	–		–
<u>Expenditure By Type</u>										
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		–	–	–	–	–	–	–		–

<u>References</u>

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 - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - M02 August

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	–	–		13,097	–		
October	52,089	4,366	–	–		17,463	–		
November	52,089	4,366	–	–		21,829	–		
December	52,089	4,366	–	–		26,194	–		
January	52,089	4,366	–	–		30,560	–		
February	52,089	4,366	–	–		34,926	–		
March	52,089	4,366	–	–		39,291	–		
April	52,089	4,366	–	–		43,657	–		
May	52,089	4,366	–	–		48,023	–		
June	52,089	4,366	–	–		52,389	–		
Total Capital expenditure	**625,067**	**52,389**	**–**	**4,474**					

KZN213 Umzumbe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**493,745**	**4,870**	**–**	**262**	**483**	**812**	328	**40.5%**	**4,870**
Roads Infrastructure		493,745	3,565	–	262	483	594	111	**18.7%**	3,565
Roads		493,745	2,174	–	262	483	362	(121)	**-33.4%**	2,174
Road Structures		–	1,391	–	–	–	232	232	**100.0%**	1,391
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1,304	–	–	–	217	217	**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	–	–	–	217	217	**100.0%**	1,304
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
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		**23,414**	**22,496**	**–**	**1,568**	**2,143**	**3,157**	**1,014**	**32.1%**	**22,496**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		23,414	22,496	–	1,568	2,143	3,157	1,014	**32.1%**	22,496
Indoor Facilities		21,014	18,105	–	–	–	2,425	2,425	100.0%	18,105
Outdoor Facilities		2,399	4,391	–	1,568	2,143	732	(1,411)	-192.8%	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**	**870**	**–**	**1,277**	**1,277**	**145**	**(1,132)**	**-781.4%**	**870**
Operational Buildings		21,777	870	–	1,277	1,277	145	(1,132)	**-781.4%**	870
Municipal Offices		21,777	870	–	1,277	1,277	145	(1,132)	-781.4%	870
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**	**–**	**–**	**–**	**36**	**36**	100.0%	**216**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	216	–	–	–	36	36	**100.0%**	216
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	216	–	–	–	36	36	100.0%	216
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**519**	**–**	**242**	**431**	**87**	**(345)**	-398.2%	**519**
Computer Equipment		–	519	–	242	431	87	(345)	-398.2%	519
Furniture and Office Equipment		**7,159**	**408**	**–**	**–**	**–**	**68**	**68**	100.0%	**408**
Furniture and Office Equipment		7,159	408	–	–	–	68	68	100.0%	408
Machinery and Equipment		**23,173**	**4,508**	**–**	**–**	**139**	**751**	**613**	81.6%	**4,508**
Machinery and Equipment		23,173	4,508	–	–	139	751	613	81.6%	4,508
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**3,478**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		3,478	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**572,747**	**33,887**	**–**	**3,350**	**4,474**	**5,056**	**582**	**11.5%**	**33,887**

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

KZN213 Umzumbe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**4,332**	**12,676**	**–**	**–**	**–**	**2,705**	2,705	**100.0%**	**12,676**
Roads Infrastructure		3,927	12,676	–	–	–	2,705	2,705	**100.0%**	12,676
Roads		3,927	12,676	–	–	–	2,705	2,705	**100.0%**	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**	**–**	**–**	**–**	**14**	**14**	**100.0%**	**87**
Community Facilities	399	87	–	–	–	14	14	**100.0%**	87
Halls	399	87	–	–	–	14	14	100.0%	87
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**1,918**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings	1,918	–	–	–	–	–	–		–
Municipal Offices	1,918	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment	–	–	–	–	–	–	–		–

Machinery and Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–

Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**6,648**	**12,763**	**–**	**–**	**–**	**2,719**	**2,719**	100.0%	**12,763**

References

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

check balance	679,905,382	-	-	-	-	-			-

KZN213 Umzumbe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**6,058**	**2,609**	**–**	**–**	**1,373**	**435**	(938)	**-215.7%**	**2,609**
Roads Infrastructure		6,058	2,609	–	–	1,373	435	(938)	**-215.7%**	2,609
Roads		6,058	2,609	–	–	1,373	435	(938)	**-215.7%**	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**	**–**	**–**	**–**	**87**	**87**	**100.0%**	**519**
Community Facilities	–	519	–	–	–	87	87	**100.0%**	519
Halls	–	519	–	–	–	87	87	100.0%	519
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**655**	**1,129**	**–**	**39**	**58**	**188**	**130**	**69.1%**	**1,129**
Operational Buildings	655	1,129	–	39	58	188	130	**69.1%**	1,129
Municipal Offices	655	870	–	39	58	145	87	59.8%	870
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	260	–	–	–	43	43	100.0%	260
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–

Unspecified		-	-	-	-	-	-	-	-

Computer Equipment		**6**	**43**	**–**	**–**	**–**	**7**	**7**	100.0%	**43**
Computer Equipment		6	43	–	–	–	7	7	100.0%	43
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**1,633**	**1,086**	**–**	**61**	**61**	**181**	**120**	66.5%	**1,086**
Machinery and Equipment		1,633	1,086	–	61	61	181	120	66.5%	1,086
Transport Assets		**928**	**652**	**–**	**78**	**118**	**109**	**(9)**	-8.3%	**652**
Transport Assets		928	652	–	78	118	109	(9)	-8.3%	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**	**–**	**178**	**1,610**	**1,007**	**(603)**	**-59.9%**	**6,039**

KZN213 Umzumbe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**13,695**	**16,174**	**–**	**–**	**–**	**2,696**	2,696	**100.0%**	**16,174**
Roads Infrastructure		13,695	16,174	–	–	–	2,696	2,696	**100.0%**	16,174
Roads		13,695	16,174	–	–	–	2,696	2,696	**100.0%**	16,174
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	**7,787**	**6,087**	**–**	**–**	**–**	**1,014**	**1,014**	**100.0%**	**6,087**
Community Facilities	7,787	6,087	–	–	–	1,014	1,014	**100.0%**	6,087
Halls	7,787	6,087	–	–	–	1,014	1,014	100.0%	6,087
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**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**	**–**	**–**	**–**	**16**	**16**	100.0%	**96**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		42	96	–	–	–	16	16	**100.0%**	96
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		42	96	–	–	–	16	16	100.0%	96
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**864**	**783**	**–**	**–**	**–**	**130**	**130**	100.0%	**783**
Computer Equipment		864	783	–	–	–	130	130	100.0%	783
Furniture and Office Equipment		**607**	**522**	**–**	**–**	**–**	**87**	**87**	100.0%	**522**
Furniture and Office Equipment		607	522	–	–	–	87	87	100.0%	522
Machinery and Equipment		**1,379**	**1,739**	**–**	**–**	**–**	**290**	**290**	100.0%	**1,739**
Machinery and Equipment		1,379	1,739	–	–	–	290	290	100.0%	1,739
Transport Assets		**1,621**	**1,391**	**–**	**–**	**–**	**232**	**232**	100.0%	**1,391**
Transport Assets		1,621	1,391	–	–	–	232	232	100.0%	1,391
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**41,404**	**26,791**	**–**	**–**	**–**	**4,465**	**4,465**	**100.0%**	**26,791**

KZN213 Umzumbe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**45,672**	**5,304**	**–**	**–**	**–**	**884**	884	**100.0%**	**5,304**
Roads Infrastructure		45,672	5,304	–	–	–	884	884	**100.0%**	5,304
Roads		45,672	5,304	–	–	–	884	884	**100.0%**	5,304
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	**–**	**435**	**–**	**–**	**–**	**72**	**72**	**100.0%**	**435**
Community Facilities	–	435	–	–	–	72	72	**100.0%**	435
Halls	–	435	–	–	–	72	72	100.0%	435
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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**	**–**	**–**	**–**	**957**	**957**	**100.0%**	**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 C5

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

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

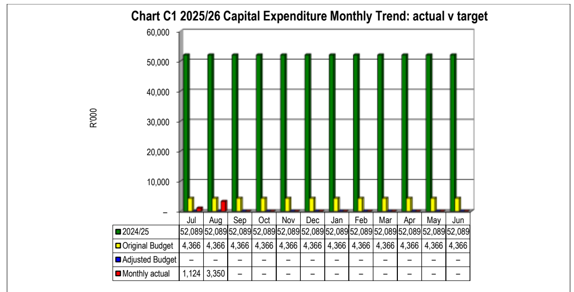

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1,124	4,366
Aug	4,474	8,731
Sep		13,097
Oct		17,463
Nov		21,829
Dec		26,194
Jan		30,560
Feb		34,926
Mar		39,291
Apr		43,657
May		48,023
Jun		52,389

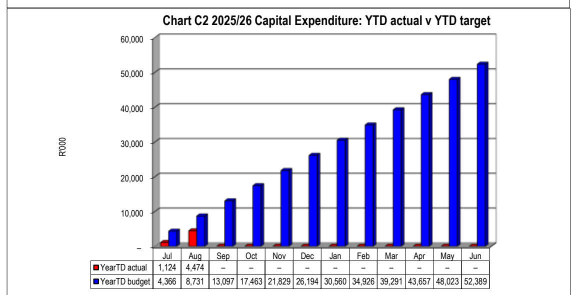

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	–	–	46	160	30	–	–	43,411
2024/25	–	–	–	–	–	–	–	–

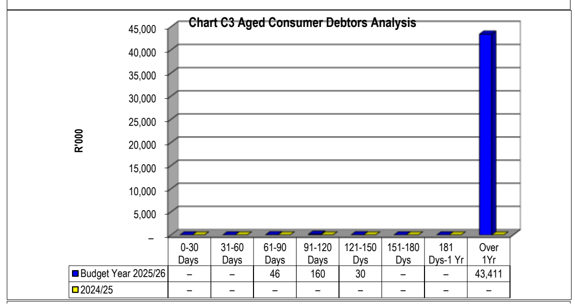

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	23,154	23,871
Commercial	10,916	11,253
Households	–	–
Other	8,266	8,522

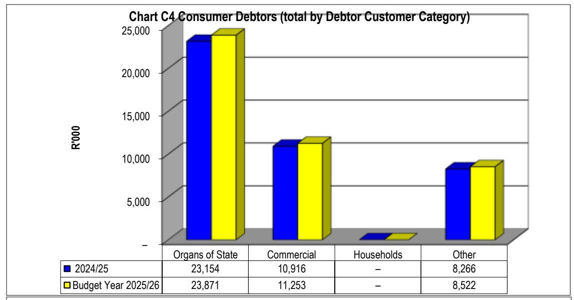

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	3,409	–	10,243
Budget Year 2025/	–	–	–	–	–	–	3,409	–	10,243