

KZN266 Ulundi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		11 904	13 548	7 427	-	-	-	-	-	-	-	-	99 632	132 511	138 413	141 873
Service charges - Electricity revenue		4 486	3 731	5 735	-	-	-	-	-	-	-	-	99 196	113 147	118 239	121 195
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		1 269	778	583	-	-	-	-	-	-	-	-	10 465	13 095	13 684	14 026
Rental of facilities and equipment		109	100	85	-	-	-	-	-	-	-	-	2 242	2 536	2 650	2 716
Interest earned - external investments		94	333	226	-	-	-	-	-	-	-	-	1 540	2 192	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		162	261	226	-	-	-	-	-	-	-	-	(49)	600	627	643
Licences and permits		33	4	8	-	-	-	-	-	-	-	-	3 238	3 284	3 431	3 517
Agency services		162	153	147	-	-	-	-	-	-	-	-	(461)	-	-	-
Transfers and Subsidies - Operational		79 575	3 278	-	-	-	-	-	-	-	-	-	139 829	222 682	219 873	229 752
Other revenue		8 021	10 178	10 172	-	-	-	-	-	-	-	-	12 153	40 524	41 317	43 675
Cash Receipts by Source		105 613	31 929	24 610	-	-	-	-	-	-	-	-	364 003	530 571	538 234	557 397
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	44 593	44 593	40 608	42 356
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		16 000	-	9 000	-	-	-	-	-	-	-	-	(25 000)	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		121 613	31 929	33 610	-	-	-	-	-	-	-	-	383 596	575 164	578 842	599 753
Cash Payments by Type																
Employee related costs		15 249	15 005	15 476	-	-	-	-	-	-	-	-	144 477	190 207	197 778	202 554
Remuneration of councillors		1 493	1 493	1 478	-	-	-	-	-	-	-	-	13 899	18 358	19 044	19 442
Finance charges		1 381	1 472	2 756	-	-	-	-	-	-	-	-	(5 609)	-	-	-
Bulk purchases - Electricity		19 266	20 699	14 318	-	-	-	-	-	-	-	-	136 627	190 910	208 006	213 206
Acquisitions - water & other inventory		624	-	341	-	-	-	-	-	-	-	-	2 528	3 493	2 200	2 115
Contracted services		7 124	9 802	9 590	-	-	-	-	-	-	-	-	86 883	113 399	91 455	100 186
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		8 120	7 464	3 429	0	-	-	-	-	-	-	-	27 948	46 961	49 222	50 453
Cash Payments by Type		53 256	55 935	47 388	0	-	-	-	-	-	-	-	406 748	563 327	567 705	587 956
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	60 178	60 178	(38 478)	(45 884)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		145	698	234	-	-	-	-	-	-	-	-	(1 078)	-	-	-
Total Cash Payments by Type		53 401	56 633	47 622	0	-	-	-	-	-	-	-	465 848	623 505	529 227	542 072
NET INCREASE/(DECREASE) IN CASH HELD		68 211	(24 704)	(14 013)	(0)	-	-	-	-	-	-	-	(82 252)	(48 341)	49 615	57 682
Cash/cash equivalents at the month/year beginning:		4 195	72 406	47 702	33 689	33 689	33 689	33 689	33 689	33 689	33 689	33 689	33 689	4 195	(44 146)	5 469
Cash/cash equivalents at the month/year end:		72 406	47 702	33 689	33 689	33 689	33 689	33 689	33 689	33 689	33 689	33 689	(48 563)	(44 146)	5 469	63 151

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)