

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1.1 - Mayor and Council
Vote 2 - Finance and Admin	2.1 Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal Audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.3 - Child Care Facilities
Vote 4 - Community and Social Services	1.3 Child Care Facilities	1.4 - (Name of sub-vote)
Vote 5 - Sport & Recreation	1.4 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 6 - Public Safety	1.5 (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 7 - Housing	1.6 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 8 - Health	1.7 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 9 - Planning & Development	1.8 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 10 - Road Transport	1.9 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 11 - Energy Sources	1.10 (Name of sub-vote)	
Vote 12 - Waste Water Management	Vote 2 Finance and Admin	2.1 - Information Technology
Vote 14 - Other	2.1 Information Technology	2.2 - Finance
Vote 15 - Finance and Admin2	2.2 Finance	2.3 - Fleet Management
	2.3 Fleet Management	2.4 - Human Resources
	2.4 Human Resources	2.5 - Risk Management
	2.5 Risk Management	2.6 - Supply Chain Management
	2.6 Supply Chain Management	2.7 - Asset Management
	2.7 Asset Management	2.8 - Legal Services
	2.8 Legal Services	2.9 - Administrative and Corporate Support
	2.9 Administrative and Corporate Support	2.10 - Property Services
	2.10 Property Services	
	Vote 3 Internal Audit	3.1 - Governance Function
	3.1 Governance Function	3.2 - (Name of sub-vote)
	3.2 (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.3 (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.4 (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.5 (Name of sub-vote)	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 Community and Social Services	4.1 - (Name of sub-vote)
	4.1 (Name of sub-vote)	4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.2 Cemeteries, Funeral Parlours and Crematoriums	4.3 - Community Halls and Facilities
	4.3 Community Halls and Facilities	4.4 - Aged Care
	4.4 Aged Care	4.5 - Disaster Management
	4.5 Disaster Management	4.6 - Libraries and Archives
	4.6 Libraries and Archives	4.7 - Community Parks (including Nurseries)
	4.7 Community Parks (including Nurseries)	4.8 - Recycling
	4.8 Recycling	4.9 - Library Programmes
	4.9 Library Programmes	4.10 - Population Development
	4.10 Population Development	
	Vote 5 Sport & Recreation	5.1 - Sports Grounds and Stadiums
	5.1 Sports Grounds and Stadiums	5.2 - Recreational Facilities
	5.2 Recreational Facilities	5.3 - (Name of sub-vote)
	5.3 (Name of sub-vote)	5.4 - Casinos, Racino, Gambling, Waerona
	5.4 Casinos, Racino, Gambling, Waerona	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 Public Safety	6.1 - Cleansing
	6.1 Cleansing	6.2 - Police Forces, Traffic and Street Parking Control
	6.2 Police Forces, Traffic and Street Parking Control	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 - Civil Defence
	6.5 Civil Defence	6.6 - Fire Fighting and Protection
	6.6 Fire Fighting and Protection	6.7 - Pollution Control
	6.7 Pollution Control	6.8 - Licensing and Control of Animals
	6.8 Licensing and Control of Animals	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 Housing	7.1 - Housing
	7.1 Housing	7.2 - (Name of sub-vote)
	7.2 (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.3 (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.4 (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.5 (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.6 (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.7 (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.8 (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.9 (Name of sub-vote)	7.10 - (Name of sub-vote)
	7.10 (Name of sub-vote)	
	Vote 8 Health Services	8.1 - Health Services
	8.1 Health Services	8.2 - (Name of sub-vote)
	8.2 (Name of sub-vote)	8.3 - (Name of sub-vote)
	8.3 (Name of sub-vote)	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 Planning & Development	9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.1 Town Planning, Building Regulations and Enforcement, and City Engineer	9.2 - Project Management Unit
	9.2 Project Management Unit	9.3 - Economic Development/Planning
	9.3 Economic Development/Planning	9.4 - Corporate Wide Strategic Planning (IDPs, LEDIs)
	9.4 Corporate Wide Strategic Planning (IDPs, LEDIs)	9.5 - (Name of sub-vote)
	9.5 (Name of sub-vote)	9.6 - Relocation Services
	9.6 Relocation Services	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 Road Transport	10.1 - Roads
	10.1 Roads	10.2 - Roads and Traffic Regulation
	10.2 Roads and Traffic Regulation	10.3 - Taxi Ranks
	10.3 Taxi Ranks	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 Energy Sources	11.1 - Electricity
	11.1 Electricity	11.2 - Street Lighting and Signal Systems
	11.2 Street Lighting and Signal Systems	11.3 - (Name of sub-vote)
	11.3 (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.4 (Name of sub-vote)	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 Water Management	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	12.2 - Storm Water Management
	12.2 Storm Water Management	12.3 - Sewerage
	12.3 Sewerage	12.4 - Water Storage
	12.4 Water Storage	12.5 - Water Distribution
	12.5 Water Distribution	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 Waste Management	13.1 - Solid Waste Disposal (Landfill Sites)
	13.1 Solid Waste Disposal (Landfill Sites)	13.2 - Solid Waste Removal
	13.2 Solid Waste Removal	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 Other	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	14.2 - Tourism
	14.2 Tourism	14.3 - Education
	14.3 Education	14.4 - Markets
	14.4 Markets	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 Finance and Admin2	15.1 - Marketing, Customer Relations, Publicity and Media Co-ordination
	15.1 Marketing, Customer Relations, Publicity and Media Co-ordination	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)	

KZN266 Ulundi - Contact Information

A. GENERAL INFORMATION

Municipality	KZN266 Ulundi
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN266 Ulundi - Table C1 Monthly Budget Statement Summary - M02 August

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	149 555	149 885	-	12 835	25 672	24 981	691	3%	149 885
Service charges	104 098	122 594	-	10 163	18 093	20 532	(2 439)	-12%	122 594
Investment revenue	1 682	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	1 682	2 192	-	324	412	365	47	13%	2 192
Other own revenue	185 640	233 512	-	1 618	93 052	38 919	54 133	139%	-
Total Revenue (excluding capital transfers and contributions)	442 657	508 183	-	24 939	137 229	84 797	52 432	62%	508 183
Employee costs	177 243	190 207	-	15 005	30 254	31 701	(1 447)		190 207
Remuneration of Councillors	18 324	18 358	-	1 493	2 985	3 060	(74)		18 358
Depreciation and amortisation	29 174	74 391	-	-	1 626	12 399	(10 773)		74 391
Interest	14 133	-	-	1 472	2 853	-	2 853		-
Inventory consumed and bulk purchases	161 896	177 314	-	20 819	40 589	29 552	11 036		177 314
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	236 054	119 794	-	17 146	32 925	19 966	12 960	65%	119 794
Total Expenditure	636 824	580 064	-	55 935	111 232	96 677	14 555	15%	580 064
Surplus/(Deficit)	(194 167)	(71 882)	-	(30 996)	25 997	(11 880)	37 877	-319%	(71 882)
Transfers and subsidies - capital (monetary)	38 780	44 593	-	9 041	13 704	7 432	6 272	84%	44 593
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(155 387)	(27 289)	-	(21 955)	39 701	(4 448)	44 149	-993%	(27 289)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(155 387)	(27 289)	-	(21 955)	39 701	(4 448)	44 149	-993%	(27 289)
Capital expenditure & funds sources									
Capital expenditure	(141 394)	52 329	-	8 330	14 035	8 722	5 313	61%	52 329
Capital transfers recognised	(134 007)	33 196	-	7 821	11 896	5 533	6 364	115%	33 196
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	(7 387)	19 133	-	509	2 139	3 189	(1 050)	-33%	19 133
Total sources of capital funds	(141 394)	52 329	-	8 330	14 035	8 722	5 313	61%	52 329
Financial position									
Total current assets	40 126	139 919	-	-	87 338	-	-	-	139 919
Total non current assets	565 220	581 979	-	-	577 629	-	-	-	581 979
Total current liabilities	396 543	323 363	-	-	416 464	-	-	-	323 363
Total non current liabilities	16 264	8 161	-	-	16 264	-	-	-	8 161
Community wealth/Equity	192 538	390 373	-	-	232 239	-	-	-	390 373
Cash flows									
Net cash from (used) operating	316 274	75 270	-	26 295	126 055	18 300	(107 755)	-589%	75 270
Net cash from (used) investing	27 047	(60 178)	-	(8 330)	14 035	(10 030)	(24 065)	240%	(60 178)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	348 193	10 219	-	-	144 258	3 398	(140 859)	-4145%	-
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	20 788	14 351	6 147	5 487	5 209	3 811	21 705	188 176	265 674
Creditors Age Analysis									
Total Creditors	22 232	23 537	20 000	13 085	32 513	12 351	87 132	140 188	351 038

KZN266 Ulundi - 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										
Governance and administration		348 080	354 504	-	16 728	123 123	59 084	64 039	108%	354 504
Executive and council		1 085	11 222	-	-	-	1 870	(1 870)	-100%	11 222
Finance and administration		346 996	343 282	-	16 728	123 123	57 214	65 910	115%	343 282
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 910	12 064	-	164	348	2 011	(1 662)	-83%	12 064
Community and social services		2 196	9 564	-	4	9	1 594	(1 585)	-99%	9 564
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 713	2 500	-	160	339	417	(77)	-19%	2 500
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45 671	38 338	-	9 053	13 775	6 390	7 386	116%	38 338
Planning and development		40 166	38 338	-	9 053	13 775	6 390	7 386	116%	38 338
Road transport		5 505	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		83 776	147 870	-	8 035	13 686	24 745	(11 059)	-45%	147 870
Energy sources		71 182	123 509	-	7 101	11 815	20 685	(8 870)	-43%	123 509
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 594	24 361	-	934	1 871	4 060	(2 189)	-54%	24 361
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	481 437	552 776	-	33 980	150 933	92 229	58 704	64%	552 776
Expenditure - Functional										
Governance and administration		269 093	203 914	-	17 224	32 323	33 986	(1 663)	-5%	203 914
Executive and council		25 831	41 637	-	2 298	4 526	6 940	(2 414)	-35%	41 637
Finance and administration		237 960	162 028	-	14 537	26 826	27 005	(178)	-1%	162 028
Internal audit		5 302	249	-	388	971	41	929	2240%	249
Community and public safety		94 510	100 424	-	6 742	16 568	16 737	(170)	-1%	100 424
Community and social services		35 377	50 678	-	1 900	6 500	8 446	(1 946)	-23%	50 678
Sport and recreation		2 837	13 211	-	3	58	2 202	(2 144)	-97%	13 211
Public safety		56 277	36 005	-	4 839	10 009	6 001	4 008	67%	36 005
Housing		19	520	-	-	-	87	(87)	-100%	520
Health		-	10	-	-	-	2	(2)	-100%	10
Economic and environmental services		80 829	42 555	-	7 832	13 738	7 092	6 646	94%	42 555
Planning and development		44 134	23 133	-	2 740	3 771	3 856	(85)	-2%	23 133
Road transport		35 973	18 217	-	5 092	9 967	3 036	6 931	228%	18 217
Environmental protection		722	1 204	-	-	-	201	(201)	-100%	1 204
Trading services		192 208	232 574	-	24 138	48 602	38 762	9 840	25%	232 574
Energy sources		181 268	216 929	-	23 335	45 714	36 155	9 559	26%	216 929
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 940	15 645	-	803	2 888	2 607	281	11%	15 645
Other		184	598	-	-	1	100	(98)	-99%	598
Total Expenditure - Functional	3	636 824	580 064	-	55 935	111 232	96 677	14 555	15%	580 064
Surplus/ (Deficit) for the year		(155 387)	(27 289)	-	(21 955)	39 701	(4 448)	44 149	-993%	(27 289)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Waste management		10 940	15 645	-	803	2 888	2 607	281	0	15 645
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		10 940	15 645	-	803	2 888	2 607	281	0	15 645
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		184	598	-	-	1	100	(98)	(0)	598
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	118	-	-	-	20	(20)	(0)	118
Tourism		184	480	-	-	1	80	(79)	(0)	480
Total Expenditure - Functional	3	636 824	580 064	-	55 935	111 232	96 677	14 555	0	580 064
Surplus/ (Deficit) for the year		(155 387)	(27 289)	-	(21 955)	39 701	(4 448)	44 149	(0)	(27 289)

KZN266 Ulundi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		1 085	11 222	-	-	-	1 870	(1 870)	-100.0%	11 222
Vote 2 - Finance and Admin		346 996	343 282	-	16 728	123 123	57 214	65 910	115.2%	343 282
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2 196	9 564	-	4	9	1 594	(1 585)	-99.4%	9 564
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		1 713	2 500	-	160	339	417	(77)	-18.6%	2 500
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		40 166	38 338	-	9 053	13 775	6 390	7 386	115.6%	38 338
Vote 10 - Road Transport		5 505	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		71 182	123 509	-	7 101	11 815	20 685	(8 870)	-42.9%	123 509
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		12 594	24 361	-	934	1 871	4 060	(2 189)	-53.9%	24 361
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	481 437	552 776	-	33 980	150 933	92 229	58 704	63.7%	552 776
Expenditure by Vote	1									
Vote 1 - Executive & Council		25 831	41 637	-	2 298	4 526	6 940	(2 414)	-34.8%	41 637
Vote 2 - Finance and Admin		229 142	156 688	-	14 030	25 457	26 115	(658)	-2.5%	156 688
Vote 3 - Internal Audit		5 302	249	-	388	971	41	929	2239.7%	249
Vote 4 - Community and Social Services		34 239	48 958	-	1 887	6 314	8 160	(1 846)	-22.6%	48 958
Vote 5 - Sport & Recreation		2 426	12 306	-	3	3	2 051	(2 048)	-99.9%	12 306
Vote 6 - Public Safety		56 998	37 209	-	4 839	10 009	6 201	3 808	61.4%	37 209
Vote 7 - Housing		19	520	-	-	-	87	(87)	-100.0%	520
Vote 8 - Health		-	10	-	-	-	2	(2)	-100.0%	10
Vote 9 - Planning & Development		44 134	23 183	-	2 740	3 771	3 864	(93)	-2.4%	23 183
Vote 10 - Road Transport		35 973	18 217	-	5 092	9 967	3 036	6 931	228.3%	18 217
Vote 11 - Energy Sources		181 268	216 929	-	23 335	45 714	36 155	9 559	26.4%	216 929
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		11 084	15 645	-	813	2 898	2 607	291	11.1%	15 645
Vote 14 - Other		1 590	2 983	-	3	224	497	(273)	-55.0%	2 983
Vote 15 - Finance and Admin2		8 818	5 290	-	507	1 369	882	488	55.3%	5 290
Total Expenditure by Vote	2	636 824	579 824	-	55 935	111 222	96 637	14 585	15.1%	579 824
Surplus/ (Deficit) for the year	2	(155 387)	(27 049)	-	(21 955)	39 711	(4 408)	44 119	-1000.9%	(27 049)

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)

Vote 6 - Public Safety	56 998	37 209	-	4 839	10 009	6 201	3 808	61%	37 209
6.1 - Cleansing	6 228	11 183	-	684	1 204	1 864	(660)	-35%	11 183
6.2 - Police Forces, Traffic and Street Parking Control	1 074	1 259	-	3	3	210	(207)	-99%	1 259
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - Civil Defence	46 847	8 215	-	3 736	8 387	1 369	7 018	513%	8 215
6.6 - Fire Fighting and Protection	859	13 348	-	-	-	2 225	(2 225)	-100%	13 348
6.7 - Pollution Control	722	1 204	-	-	-	201	(201)	-100%	1 204
6.8 - Licensing and Control of Animals	1 269	2 000	-	416	416	333	83	25%	2 000
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	19	520	-	-	-	87	(87)	-100%	520
7.1 - Housing	19	520	-	-	-	87	(87)	-100%	520
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Health	-	10	-	-	-	2	(2)	-100%	10
8.1 - Health Services	-	10	-	-	-	2	(2)	-100%	10
8.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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 - Planning & Development	44 134	23 183	-	2 740	3 771	3 864	(93)	-2%	23 183
9.1 - Town Planning, Building Regulations and Enforcement	26 173	9 961	-	1 732	1 736	1 660	76	5%	9 961
9.2 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	11 748	11 973	-	1 008	2 035	1 995	40	2%	11 973
9.4 - Corporate Wide Strategic Planning (IDPs, LEDs)	6 213	1 200	-	-	-	200	(200)	-100%	1 200
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - Valuation Service	-	50	-	-	-	8	(8)	-100%	50
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 - Road Transport	35 973	18 217	-	5 092	9 967	3 036	6 931	228%	18 217
10.1 - Roads	35 972	18 215	-	5 092	9 967	3 036	6 932	228%	18 215
10.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
10.3 - Taxi Ranks	1	2	-	-	-	0	(0)	-100%	2
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 - Energy Sources	181 268	216 929	-	23 335	45 714	36 155	9 559	26%	216 929
11.1 - Electricity	181 268	216 929	-	23 335	45 714	36 155	9 559	26%	216 929
11.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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 Water Management	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
12.3 - Sewerage	-	-	-	-	-	-	-	-	-
12.4 - Water Storage	-	-	-	-	-	-	-	-	-
12.5 - Water Distribution	-	-	-	-	-	-	-	-	-
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 - Waste Management	11 084	15 645	-	813	2 898	2 607	291	11%	15 645

13.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	
13.2 - Solid Waste Removal		11 084	15 645	-	813	2 898	2 607	291	11%	15 645
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 - Other		1 590	2 983	-	3	224	497	(273)	-55%	2 983
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Tourism		184	480	-	-	1	80	(79)	-98%	480
14.3 - Education		1 406	2 385	-	3	222	398	(175)	-44%	2 385
14.4 - Markets		-	118	-	-	-	20	(20)	-100%	118
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 - Finance and Admin2		8 818	5 290	-	507	1 369	882	488	55%	5 290
15.1 - Marketing, Customer Relations, Publicity and Media C		8 818	5 290	-	507	1 369	882	488	55%	5 290
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	636 824	579 824	-	55 935	111 222	96 637	14 585	0	579 824
Surplus/ (Deficit) for the year	2	(155 387)	(27 049)	-	(21 955)	39 711	(4 408)	44 119	(0)	(27 049)

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

KZN266 Ulundi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		91 504	110 480	–	9 228	16 222	18 513	(2 291)	-12%	110 480
Service charges - Water		–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–
Service charges - Waste management		12 594	12 114	–	934	1 871	2 019	(148)	-7%	12 114
Sale of Goods and Rendering of Services		859	702	–	16	97	117	(20)	-17%	702
Agency services		1 498	2 500	–	153	314	417	(102)	-25%	2 500
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		331	1 025	–	9	14	171	(157)	-92%	1 025
Interest from Current and Non Current Assets		1 682	2 192	–	324	412	365	–	–	2 192
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1 232	2 205	–	100	208	368	(159)	-43%	2 205
Licence and permits		280	355	–	4	37	59	(22)	-38%	355
Operational Revenue		1 322	189	–	7	16	32	(15)	-48%	189
Non-Exchange Revenue										
Property rates		149 555	149 885	–	12 835	25 672	24 981	691	3%	149 885
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		906	600	–	261	423	100	323	–	600
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		235 111	222 682	–	727	91 268	37 114	54 155	–	222 682
Interest		3 487	3 254	–	342	673	542	131	–	3 254
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		307	–	–	–	–	–	–	–	–
Other Gains		(58 011)	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		442 657	508 183	–	24 939	137 229	84 797	52 432	62%	508 183
Expenditure By Type										
Employee related costs		177 243	190 207	–	15 005	30 254	31 701	(1 447)	-5%	190 207
Remuneration of councillors		18 324	18 358	–	1 493	2 985	3 060	(74)	-2%	18 358
Bulk purchases - electricity		153 766	170 966	–	20 699	39 965	28 494	11 471	–	170 966
Inventory consumed		8 129	6 348	–	120	624	1 058	(434)	–	6 348
Debt impairment		72 810	26 584	–	–	–	4 431	(4 431)	-100%	26 584
Depreciation and amortisation		29 174	74 391	–	–	1 626	12 399	(10 773)	-87%	74 391
Interest		14 133	–	–	1 472	2 853	–	2 853	#DIV/0!	–
Contracted services		103 789	45 979	–	9 802	16 926	7 663	9 263	121%	45 979
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		8 164	3 562	–	331	416	594	(178)	–	3 562
Operational costs		51 292	43 669	–	7 013	15 584	7 278	8 306	114%	43 669
Losses on Disposal of Assets		–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		636 824	580 064	–	55 935	111 232	96 677	14 555	15%	580 064
Surplus/(Deficit)		(194 167)	(71 882)	–	(30 996)	25 997	(11 880)	37 877	(0)	(71 882)
Transfers and subsidies - capital (monetary allocations)		38 780	44 593	–	9 041	13 704	7 432	6 272	0	44 593
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(155 387)	(27 289)	–	(21 955)	39 701	(4 448)			(27 289)
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		(155 387)	(27 289)	–	(21 955)	39 701	(4 448)			(27 289)
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(155 387)	(27 289)	–	(21 955)	39 701	(4 448)			(27 289)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		(155 387)	(27 289)	–	(21 955)	39 701	(4 448)			(27 289)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 481 437 552 776 33 980 150 933 92 229 552 776

KZN266 Ulundi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		(3 094)	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		(2 115)	14 952	-	239	239	2 492	(2 253)	-90%	14 952
Vote 3 - Internal Audit		(248)	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		(76 161)	22 552	-	7 955	8 296	3 759	4 537	121%	22 552
Vote 5 - Sport & Recreation		(3 666)	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		(307)	400	-	135	135	67	68	103%	400
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		(47 491)	10 725	-	-	3 735	1 788	1 947	109%	10 725
Vote 11 - Energy Sources		(8 157)	3 700	-	-	1 630	617	1 013	164%	3 700
Vote 12 - Waste Water Management		(156)	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(141 394)	52 329	-	8 330	14 035	8 722	5 313	61%	52 329
Total Capital Expenditure		(141 394)	52 329	-	8 330	14 035	8 722	5 313	61%	52 329
Capital Expenditure - Functional Classification										
Governance and administration		(3 599)	14 952	-	239	239	2 492	(2 253)	-90%	14 952
Executive and council		(1 237)	-	-	-	-	-	-	-	-
Finance and administration		(2 115)	14 952	-	239	239	2 492	(2 253)	-90%	14 952
Internal audit		(248)	-	-	-	-	-	-	-	-
Community and public safety		(81 992)	22 952	-	8 090	8 431	3 825	4 605	120%	22 952
Community and social services		(78 018)	22 552	-	7 955	8 296	3 759	4 537	121%	22 552
Sport and recreation		(3 666)	-	-	-	-	-	-	-	-
Public safety		(307)	400	-	135	135	67	68	103%	400
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(47 491)	10 725	-	-	3 735	1 788	1 947	109%	10 725
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		(47 491)	10 725	-	-	3 735	1 788	1 947	109%	10 725
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(8 313)	3 700	-	-	1 630	617	1 013	164%	3 700
Energy sources		(8 157)	3 700	-	-	1 630	617	1 013	164%	3 700
Water management		-	-	-	-	-	-	-	-	-
Waste water management		(156)	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(141 394)	52 329	-	8 330	14 035	8 722	5 313	61%	52 329
Funded by:										
National Government		(134 007)	27 109	-	7 821	11 896	4 518	7 378	163%	27 109
Provincial Government		-	6 087	-	-	-	1 014	(1 014)	-100%	6 087
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(134 007)	33 196	-	7 821	11 896	5 533	6 364	115%	33 196
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(7 387)	19 133	-	509	2 139	3 189	(1 050)	-33%	19 133
Total Capital Funding		(141 394)	52 329	-	8 330	14 035	8 722	5 313	61%	52 329

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

| 5.10 - [Name of sub-vote]

| | - | - | - | - | - | - | - | | - | | - |

Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-
13.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
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 - Other	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - Tourism	-	-	-	-	-	-	-	-	-
14.3 - Education	-	-	-	-	-	-	-	-	-
14.4 - Markets	-	-	-	-	-	-	-	-	-
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 - Finance and Admin2	-	-	-	-	-	-	-	-	-
15.1 - Marketing, Customer Relations, Publicity and Media Co	-	-	-	-	-	-	-	-	-
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	(141 394)	52 329	-	8 330	14 035	8 722	5 313	0	52 329
Total Capital Expenditure	(141 394)	52 329	-	8 330	14 035	8 722	5 313	0	52 329

References

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

KZN266 Ulundi - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		4 195	19 964	-	32 274	19 964
Trade and other receivables from exchange transactions		(367 037)	15 278	-	(366 450)	15 278
Receivables from non-exchange transactions		(9 893)	28 887	-	(3 425)	28 887
Current portion of non-current receivables		389 825	-	-	393 621	-
Inventory		2 038	(816)	-	3 943	(816)
VAT		20 997	72 929	-	27 375	72 929
Other current assets		-	3 676	-	-	3 676
Total current assets		40 126	139 919	-	87 338	139 919
Non current assets						
Investments		-	-	-	-	-
Investment property		38 613	16 921	-	38 613	16 921
Property, plant and equipment		526 595	565 046	-	539 004	565 046
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		11	11	-	11	11
Intangible assets		1	1	-	1	1
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		565 220	581 979	-	577 629	581 979
TOTAL ASSETS		605 346	721 897	-	664 968	721 897
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		7 080	2 830	-	7 092	2 830
Trade and other payables from exchange transactions		370 583	284 329	-	384 512	284 329
Trade and other payables from non-exchange transactions		(1)	-	-	3 517	-
Provision		973	16 940	-	973	16 940
VAT		17 909	19 263	-	20 370	19 263
Other current liabilities		-	-	-	-	-
Total current liabilities		396 543	323 363	-	416 464	323 363
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		16 264	8 161	-	16 264	8 161
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		16 264	8 161	-	16 264	8 161
TOTAL LIABILITIES		412 808	331 524	-	432 728	331 524
NET ASSETS	2	192 538	390 373	-	232 239	390 373
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		69 806	390 373	-	109 507	390 373
Reserves and funds		122 732	-	-	122 732	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	192 538	390 373	-	232 239	390 373

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

KZN266 Ulundi - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(88 419)	132 511	–	5 005	17 498	22 085	(4 587)	-21%	132 511
Service charges		(71 096)	126 242	–	5 363	10 563	21 040	(10 477)	-50%	126 242
Other revenue		6 098	46 943	–	540	1 096	7 824	(6 728)	-86%	46 943
Transfers and Subsidies - Operational		273 731	222 682	–	–	82 853	37 114	45 739	123%	222 682
Transfers and Subsidies - Capital		(84 489)	44 593	–	–	32 000	7 432	24 568	331%	44 593
Interest		5 500	5 447	–	675	1 100	908	192	21%	5 447
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		274 950	(503 148)	–	14 712	(19 055)	(78 103)	(59 048)	76%	(503 148)
Finance charges		–	–	–	–	–	–	–	–	–
Transfers and Subsidies		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		316 274	75 270	–	26 295	126 055	18 300	(107 755)	-589%	75 270
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		27 047	(60 178)	–	(8 330)	14 035	(10 030)	(24 065)	240%	(60 178)
NET CASH FROM/(USED) INVESTING ACTIVITIES		27 047	(60 178)	–	(8 330)	14 035	(10 030)	(24 065)	240%	(60 178)
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		343 321	15 091	–	17 965	140 090	8 270			–
Cash/cash equivalents at beginning:		4 872	(4 872)	–	(27)	4 168	(4 872)			4 168
Cash/cash equivalents at month/year end:		348 193	10 219	–		144 258	3 398			–

References

1. Material variances to be explained in Table SC1

KZN266 Ulundi - Supporting Table SC1 Material variance explanations - M02 August

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

References

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

KZN266 Ulundi - 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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.2%	12.8%	0.0%	2.6%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		192.5%	72.8%	0.0%	167.1%	72.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	10.1%	43.3%	0.0%	21.0%	43.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.1%	6.2%	0.0%	7.7%	6.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.0%	37.4%	0.0%	22.0%	37.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.4%	1.5%	0.0%	5.5%	1.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.8%	14.6%	0.0%	2.1%	3.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations

Financial liabilities					
Total Assets		605 346	721 897	664 968	721 897
Employee related costs		177 243	190 207	30 254	190 207
Repairs & Maintenance		28 428	7 560	7 485	7 560
Interest (finance charges)		14 133		2 853	
Principal paid					
Depreciation		29 174	74 391		18 358
Operating expenditure		636 824	580 064	111 232	580 064
Total Capital Expenditure		(141 394)	52 329	8 330	14 035
Borrowed funding for capital					
Debt		370 582	284 329	388 029	284 329
Equity		192 538	390 373	232 239	390 373
Reserves and funds					
Borrowing					
Current assets		40 126	139 919	87 338	139 919
Current liabilities		396 543	323 363	416 464	323 363
Monetary assets		4 195	19 964	32 274	19 964
Total Revenue (excluding capital transfers and contributions)		442 657	508 183	137 229	508 183
Transfers and subsidies - Operational		235 111			
Transfers and subsidies - capital (monetary allocations)		38 780	44 593	13 704	44 593
Debt service payments		5 500	5 447		
Outstanding debtors (receivables)		12 896			
Annual services revenue		253 653	272 478	22 998	43 765
Cash + investments	Including LT investments	4 195	19 964	32 274	19 964
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN266 Ulundi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 273	2 746	1 530	1 412	1 160	317	785	10 559	24 782	14 232	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	13 168	10 414	3 737	3 189	3 183	2 756	16 779	151 705	204 932	177 613	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	910	770	476	420	482	317	1 889	7 970	13 234	11 078	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	76	66	60	59	27	25	77	363	754	552	-	-	-
Interest on Arrear Debtor Accounts	1810	360	354	344	407	357	396	2 171	17 750	22 139	21 081	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	4	(170)	(166)	(166)	-	-	-
Total By Income Source	2000	20 788	14 351	6 147	5 487	5 209	3 811	21 705	188 176	265 674	224 389	-	-	-
2024/25 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	11 515	7 376	2 508	2 097	2 105	682	5 384	79 048	110 715	89 316	-	-	-
Commercial	2300	3 146	1 262	436	343	304	322	2 024	19 670	27 507	22 663	-	-	-
Households	2400	3 238	2 918	2 209	2 044	1 896	1 642	7 270	25 310	46 527	38 162	-	-	-
Other	2500	2 889	2 795	993	1 004	905	1 165	7 026	64 149	80 926	74 249	-	-	-
Total By Customer Group	2600	20 788	14 351	6 147	5 487	5 209	3 811	21 705	188 176	265 674	224 389	-	-	-

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

KZN266 Ulundi - 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	22 232	23 537	20 000	13 085	32 513	12 351	87 132	140 188	351 038	351 038	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	22 232	23 537	20 000	13 085	32 513	12 351	87 132	140 188	351 038	351 038	

Notes

Material increases in value of creditors' categories compared to previous month to be explained

KZN266 Ulundi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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

References
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

KZN266 Ulundi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - 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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		19 198	217 361	-	2 757	92 491	36 227	757	2.1%	217 361
EPWP Incentive	-	13 048	-	-	757	757	-	757	#DIV/0!	-
Finance Management	-	6 150	2 000	-	2 000	2 000	333	-	-	2 000
Local Government Equitable Share	-	-	215 361	-	-	89 734	35 894	-	-	215 361
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	3	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	7 000	-	-	-	(1 167)	1 167	-100.0%	7 000
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	7 000	-	-	-	(1 167)	1 167	-100.0%	7 000
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	19 198	224 361	-	2 757	92 491	35 060	1 924	5.5%	224 361
Capital Transfers and Grants										
National Government:		191 067	40 622	-	-	16 000	6 770	9 735	143.8%	40 622
Municipal Infrastructure Grant (MIG)	-	174 262	37 593	-	-	16 000	6 266	9 735	155.4%	37 593
Integrated National Electrification Programme Grant	-	16 805	3 029	-	-	-	505	-	-	3 029
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		(2 004)	2 292	-	-	-	(382)	382	-100.0%	2 292
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	-	(2 004)	2 292	-	-	-	(382)	382	-100.0%	2 292
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	189 063	42 914	-	-	16 000	6 388	10 117	158.4%	42 914
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	208 261	267 275	-	2 757	108 491	41 449	12 040	29.0%	267 275

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

KZN266 Ulundi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		35 006	2 000	–	727	1 534	333	1 201	360.3%	2 000
Expanded Public Works Programme Integrated Grant	–	12 052	–	–	672	1 418	–	1 418	#DIV/0!	–
Integrated National Electrification Programme Grant	–	16 804	–	–	–	–	–	–	–	–
Local Government Financial Management Grant	–	6 150	2 000	–	56	117	333	(217)	-65.0%	2 000
Municipal Infrastructure Grant	–	–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	7 000	–	–	–	1 167	(1 167)	-100.0%	7 000
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	–	7 000	–	–	–	1 167	(1 167)	-100.0%	7 000
KwaZulu-Natal	–	–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Transfers Public Corporations	–	–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		35 006	9 000	–	727	1 534	1 500	34	2.3%	9 000
Capital expenditure of Transfers and Grants										
National Government:		174 262	40 622	–	9 041	13 704	6 770	6 934	102.4%	40 622
Integrated National Electrification Programme Grant	–	–	3 029	–	–	–	505	(505)	-100.0%	3 029
Municipal Infrastructure Grant	–	174 262	37 593	–	9 041	13 704	6 266	7 439	118.7%	37 593
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		174 262	40 622	–	9 041	13 704	6 770	6 934	102.4%	40 622
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		209 268	49 622	–	9 768	15 239	8 270	6 968	84.3%	49 622

References

KZN266 Ulundi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2025/26				
		Approved Rollover 2024/25	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN266 Ulundi - Supporting Table SCS Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 856	4 204	-	800	1 600	701	900	128%	4 204
Pension and UIF Contributions		221	917	-	113	227	153	74	49%	917
Medical Aid Contributions		136	-	-	68	135	-	135	#DIV/0!	-
Motor Vehicle Allowance		2 304	225	-	19	38	37	0	0%	225
Cellphone Allowance		2 209	6 622	-	184	368	1 104	(735)	-67%	6 622
Housing Allowances		-	2 181	-	-	-	363	(363)	-100%	2 181
Other benefits and allowances		1 597	4 209	-	308	617	702	(85)	-12%	4 209
Sub Total - Councillors		18 324	18 358	-	1 493	2 985	3 060	(74)	-2%	18 358
% increase	4		0.2%							0.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		618	6 798	-	52	103	1 133	(1 030)	-91%	6 798
Pension and UIF Contributions		-	875	-	-	-	146	(146)	-100%	875
Medical Aid Contributions		-	460	-	-	-	77	(77)	-100%	460
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	2 055	-	-	-	342	(342)	-100%	2 055
Motor Vehicle Allowance		180	547	-	15	30	91	(61)	-67%	547
Cellphone Allowance		6	136	-	1	1	23	(22)	-96%	136
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		125	1 421	-	-	14	237	(223)	-94%	1 421
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	921	-	-	-	153	(153)	-100%	921
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	98	-	-	-	16	(16)	-100%	98
Sub Total - Senior Managers of Municipality		929	13 311	-	67	148	2 218	(2 070)	-93%	13 311
% increase	4		1333.1%							1333.1%
Other Municipal Staff										
Basic Salaries and Wages		123 423	98 480	-	10 703	21 403	16 413	4 989	30%	98 480
Pension and UIF Contributions		22 545	34 464	-	1 666	3 323	5 744	(2 421)	-42%	34 464
Medical Aid Contributions		9 846	12 169	-	870	1 734	2 028	(295)	-15%	12 169
Overtime		651	984	-	56	103	164	(61)	-37%	984
Performance Bonus		7 600	19 577	-	748	1 771	3 263	(1 492)	-46%	19 577
Motor Vehicle Allowance		8 496	9 051	-	738	1 460	1 509	(48)	-3%	9 051
Cellphone Allowance		445	372	-	38	76	62	14	22%	372
Housing Allowances		301	282	-	25	49	47	2	4%	282
Other benefits and allowances		1 291	372	-	96	187	62	125	202%	372
Payments in lieu of leave		1 716	1 143	-	-	-	190	(190)	-100%	1 143
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		176 314	176 896	-	14 938	30 106	29 483	623	2%	176 896
% increase	4		0.3%							0.3%
Total Parent Municipality		195 567	208 564	-	16 498	33 239	34 761	(1 522)	-4%	208 564
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% 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		195 567	208 564	-	16 498	33 239	34 761	(1 522)	-4%	208 564
% increase	4		6.6%							6.6%
TOTAL MANAGERS AND STAFF		177 243	190 207	-	15 005	30 254	31 701	(1 447)	-5%	190 207

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

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.

KZN266 Ulundi - 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		(12 493)	(5 005)	-	-	-	-	-	-	-	-	-	-	150 009	132 511	138 413	141 873
Service charges - Electricity revenue		(4 404)	(4 429)	-	-	-	-	-	-	-	-	-	-	121 981	113 147	118 239	121 195
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(796)	(934)	-	-	-	-	-	-	-	-	-	-	14 825	13 095	13 684	14 026
Rental of facilities and equipment		109	100	-	-	-	-	-	-	-	-	-	-	2 327	2 536	2 650	2 716
Interest earned - external investments		(49)	(52)	-	-	-	-	-	-	-	-	-	-	2 293	2 192	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		162	261	-	-	-	-	-	-	-	-	-	-	177	600	627	643
Licences and permits		33	4	-	-	-	-	-	-	-	-	-	-	3 247	3 284	3 431	3 517
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		79 575	3 278	-	-	-	-	-	-	-	-	-	-	139 829	222 682	219 873	229 752
Other revenue		253	175	-	-	-	-	-	-	-	-	-	-	40 096	40 524	41 317	43 675
Cash Receipts by Source		62 330	(6 650)	-	-	-	-	-	-	-	-	-	-	470 163	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		62 330	(6 650)	-	-	-	-	-	-	-	-	-	-	514 756	575 164	578 842	599 753
Cash Payments by Type																	
Employee related costs		(17 045)	15 005	-	-	-	-	-	-	-	-	-	-	192 246	190 207	197 778	202 554
Remuneration of councillors		-	1 493	-	-	-	-	-	-	-	-	-	-	16 865	18 358	19 044	19 442
Finance charges		-	1 472	-	-	-	-	-	-	-	-	-	-	(1 472)	-	-	-
Bulk purchases - Electricity		-	20 699	-	-	-	-	-	-	-	-	-	-	170 211	190 910	208 006	213 206
Acquisitions - water & other inventory		-	120	-	-	-	-	-	-	-	-	-	-	3 373	3 493	2 200	2 115
Contracted services		-	9 802	-	-	-	-	-	-	-	-	-	-	103 597	113 399	91 455	100 186
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		15 537	7 344	0	-	-	-	-	-	-	-	-	-	24 080	46 961	49 222	50 453
Cash Payments by Type		(1 508)	55 935	0	-	-	-	-	-	-	-	-	-	508 900	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	-	-	-	-	-	-	-	-	-	-	(844)	-	-	-
Total Cash Payments by Type		(1 363)	56 633	0	-	-	-	-	-	-	-	-	-	568 234	623 505	529 227	542 072
NET INCREASE/(DECREASE) IN CASH HELD		63 692	(63 284)	(0)	-	-	-	-	-	-	-	-	-	(53 478)	(48 341)	49 615	57 682
Cash/cash equivalents at the month/year beginning:		4 195	67 887	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 195	(44 146)	5 469
Cash/cash equivalents at the month/year end:		67 887	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	(48 874)	(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)

KZN266 Ulundi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

KZN266 Ulundi - 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										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN266 Ulundi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2 254	4 361	-	5 705	5 705	4 361	(1 344)	-30.8%	11%
August	2 254	4 361	-	8 330	14 035	8 721	(5 313)	-60.9%	27%
September	2 254	4 361	-	-	-	13 082	-	-	-
October	2 254	4 361	-	-	-	17 443	-	-	-
November	2 254	4 361	-	-	-	21 804	-	-	-
December	2 254	4 361	-	-	-	26 164	-	-	-
January	2 254	4 361	-	-	-	30 525	-	-	-
February	2 254	4 361	-	-	-	34 886	-	-	-
March	2 254	4 361	-	-	-	39 247	-	-	-
April	2 254	4 361	-	-	-	43 607	-	-	-
May	2 254	4 361	-	-	-	47 968	-	-	-
June	2 254	4 361	-	-	-	52 329	-	-	-
Total Capital expenditure	27 047	52 329	-	14 035					

KZN26 Ullundi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

R thousands	Description	Ref	2023/24		Budget Year 2023/24		YTD variance	YTD variance %	Full Year Forecast		
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual				YearTD actual	YearTD budget
Capital expenditure on new assets by Asset Class/Sub-class											
	Infrastructure		4 122	9 555	--	3 448	1 993	(1 648)	-116.8%	9 455	
	Roads Infrastructure		--	9 455	--	1 810	1 576	(234)	-14.9%	9 455	
	Roads		--	9 455	--	1 810	1 576	(234)	-14.9%	9 455	
	Road Structures		--	--	--	--	--	--	--	--	
	Road Furniture		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Storm water Infrastructure		--	--	--	--	--	--	--	--	
	Drainage Collection		--	--	--	--	--	--	--	--	
	Storm water Conveyance		--	--	--	--	--	--	--	--	
	Attenuation		--	--	--	--	--	--	--	--	
	Electrical Infrastructure		4 122	--	--	1 630	--	(1 630)	#DIV/0!	--	
	Power Poles		--	--	--	--	--	--	--	--	
	HV Substations		--	--	--	--	--	--	--	--	
	HV Switching Station		--	--	--	--	--	--	--	--	
	HV Transmission Conductors		--	--	--	--	--	--	--	--	
	MV Substations		--	--	--	--	--	--	--	--	
	MV Switching Stations		--	--	--	--	--	--	--	--	
	MV Networks		4 122	--	--	1 630	--	(1 630)	#DIV/0!	--	
	LV Networks		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Water Supply Infrastructure		--	--	--	--	--	--	--	--	
	Dams and Weirs		--	--	--	--	--	--	--	--	
	Boreholes		--	--	--	--	--	--	--	--	
	Reservoirs		--	--	--	--	--	--	--	--	
	Pump Stations		--	--	--	--	--	--	--	--	
	Water Treatment Works		--	--	--	--	--	--	--	--	
	Bulk Mains		--	--	--	--	--	--	--	--	
	Distribution		--	--	--	--	--	--	--	--	
	Distribution Points		--	--	--	--	--	--	--	--	
	HSV Stations		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Sanitation Infrastructure		--	100	--	--	17	17	100.0%	100	
	Pump Station		--	--	--	--	--	--	--	--	
	Reti-culation		--	--	--	--	--	--	--	--	
	Waste Water Treatment Works		--	--	--	--	--	--	--	--	
	Outfall Sewers		--	--	--	--	--	--	--	--	
	Toilet Facilities		--	100	--	--	17	17	100.0%	100	
	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		16 843	17 642	--	3 640	2 940	(700)	-23.8%	17 642	
	Community Facilities		3 251	--	--	1 065	1 065	--	100%	--	
	Halls		3 251	--	--	1 065	1 065	--	100%	--	
	Centres		--	--	--	--	--	--	--	--	
	Catchers		--	--	--	--	--	--	--	--	
	Glass/Cover Centres		--	--	--	--	--	--	--	--	
	Fire/Ambulance Stations		--	--	--	--	--	--	--	--	
	Testing Stations		--	--	--	--	--	--	--	--	
	Museums		--	--	--	--	--	--	--	--	
	Galleries		--	--	--	--	--	--	--	--	
	Theatres		--	--	--	--	--	--	--	--	
	Libraries		--	--	--	--	--	--	--	--	
	Consensus/Crematorium		--	--	--	--	--	--	--	--	
	Police		--	--	--	--	--	--	--	--	
	Parks		--	--	--	--	--	--	--	--	
	Public Open Space		--	--	--	--	--	--	--	--	
	Nature Reserves		--	--	--	--	--	--	--	--	
	Public Ablution Facilities		--	--	--	--	--	--	--	--	
	Markets		--	--	--	--	--	--	--	--	
	Shops		--	--	--	--	--	--	--	--	
	Abattoirs		--	--	--	--	--	--	--	--	
	Airports		--	--	--	--	--	--	--	--	
	Fair Ranks/Bus Terminals		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Sport and Recreation Facilities		13 592	17 642	--	2 573	2 573	368	12.5%	17 642	
	Indoor Facilities		9 227	17 642	--	2 573	2 573	368	12.5%	17 642	
	Outdoor Facilities		4 365	--	--	--	--	--	--	--	
	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		--	3 400	--	269	269	567	52.5%	3 400	
	Operational Buildings		--	3 400	--	269	269	567	52.5%	3 400	
	Municipal Offices		--	--	--	--	--	--	--	--	
	Phys/Empoy Points		--	--	--	--	--	--	--	--	
	Building Plan Offices		--	--	--	--	--	--	--	--	
	Workshops		--	--	--	--	--	--	--	--	
	Yards		--	--	--	--	--	--	--	--	
	Stores		--	--	--	--	--	--	--	--	
	Laboratories		--	--	--	--	--	--	--	--	
	Training Centres		--	--	--	--	--	--	--	--	
	Manufacturing Plant		--	2 400	--	--	400	400	100.0%	2 400	
	Depots		--	--	--	--	--	--	--	--	
	Capital Spares		--	1 000	--	269	269	167	(102)	-61.4%	1 000
	Housing		--	--	--	--	--	--	--	--	
	Staff Housing		--	--	--	--	--	--	--	--	
	Social Housing		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Biological or Cultural Assets		--	--	--	--	--	--	--	--	
	Biological/Cultural Assets		--	--	--	--	--	--	--	--	
	Intangible Assets		--	--	--	--	--	--	--	--	
	Services		--	--	--	--	--	--	--	--	
	Licences and Rights		--	--	--	--	--	--	--	--	
	Water Rights		--	--	--	--	--	--	--	--	
	Effluent Licences		--	--	--	--	--	--	--	--	
	Solid Waste Licences		--	--	--	--	--	--	--	--	
	Computer Software and Applications		--	--	--	--	--	--	--	--	
	Local Government Software Applications		--	--	--	--	--	--	--	--	
	Unspecified		--	--	--	--	--	--	--	--	
	Computer Equipment		1 262	500	--	239	239	83	(156)	-187.4%	500
	Computer Equipment		1 262	500	--	239	239	83	(156)	-187.4%	500
	Furniture and Office Equipment		--	600	--	--	190	190	100.0%	600	
	Furniture and Office Equipment		--	600	--	--	190	190	100.0%	600	
	Machinery and Equipment		328	1 360	--	--	232	232	100.0%	1 360	
	Machinery and Equipment		328	1 360	--	--	232	232	100.0%	1 360	
	Transport Assets		--	709	--	--	118	118	100.0%	709	
	Transport Assets		--	709	--	--	118	118	100.0%	709	
	Land		--	--	--	--	--	--	--	--	
	Land		--	--	--	--	--	--	--	--	
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	
	Living resources		--	--	--	--	--	--	--	--	
	Mature		--	--	--	--	--	--	--	--	
	Polishing and Production		--	--	--	--	--	--	--	--	
	Zoological plants and animals		--	--	--	--	--	--	--	--	
	Immature		--	--	--	--	--	--	--	--	
	Polishing and Production		--	--	--	--	--	--	--	--	
	Zoological plants and animals		--	--	--	--					

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
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	-	13 043	-	-	-	2 174	2 174	100.0%	13 043
Transport Assets	-	13 043	-	-	-	2 174	2 174	100.0%	13 043

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	1 645	13 043	-	-	-	2 174	2 174	100.0%	13 043

References

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

check balance	168 441 303	-4 219 793	-	-4 180 911	-4 521 190	-703 300				-4 219 793
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Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	53	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	53	-	-	-	-	-	-	-	-	-
Machinery and Equipment	15	60	-	3	3	10	7	70.4%	60	
Machinery and Equipment	15	60	-	3	3	10	7	70.4%	60	
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 Repairs and Maintenance Expenditure	1	28 428	7 560	-	3 348	7 485	1 260	(6 225)	-494.1%	7 560

Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	1	2	-	-	-	0	0	100.0%		2
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	2	-	-	-	0	0	100.0%		2
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	1	2	-	-	-	0	0	100.0%		2
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	483	1 073	-	-	51	179	128	71.4%		1 073
Computer Equipment	483	1 073	-	-	51	179	128	71.4%		1 073
Furniture and Office Equipment	(25)	902	-	-	1	150	150	99.6%		902
Furniture and Office Equipment	(25)	902	-	-	1	150	150	99.6%		902
Machinery and Equipment	894	1 437	-	-	-	240	240	100.0%		1 437
Machinery and Equipment	894	1 437	-	-	-	240	240	100.0%		1 437
Transport Assets	557	437	-	-	37	73	36	49.6%		437
Transport Assets	557	437	-	-	37	73	36	49.6%		437
Land	-	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-		-
Total Depreciation	1	29 174	74 391	-	-	1 626	12 399	10 773	86.9%	74 391

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	2 848	1 270	-	-	1 924	212	(1 713)	-808.8%	1 270

References

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

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

Month	2024/25	Original Budget	Adjusted Bdg	Monthly actual
Jul	2 254	4 361	-	5 705
Aug	2 254	4 361	-	8 330
Sep	2 254	4 361	-	-
Oct	2 254	4 361	-	-
Nov	2 254	4 361	-	-
Dec	2 254	4 361	-	-
Jan	2 254	4 361	-	-
Feb	2 254	4 361	-	-
Mar	2 254	4 361	-	-
Apr	2 254	4 361	-	-
May	2 254	4 361	-	-
Jun	2 254	4 361	-	-

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

Month	YearTD actual	YearTD Budget
Jul	5 705	4 361
Aug	14 035	8 721
Sep	-	13 082
Oct	-	17 443
Nov	-	21 804
Dec	-	26 164
Jan	-	30 525
Feb	-	34 885
Mar	-	39 246
Apr	-	43 607
May	-	47 968
Jun	-	52 328

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 2025/26	20 788	14 351	6 147	5 487	5 209	3 811	21 705	188 176
2024/25	-	-	-	-	-	-	-	-

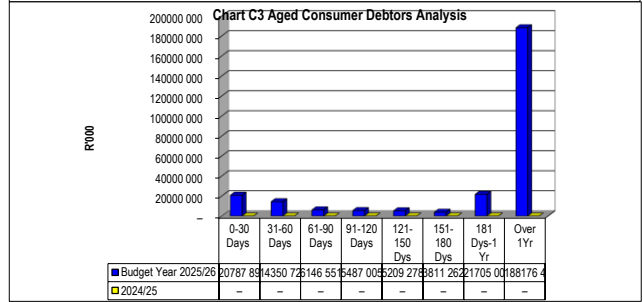
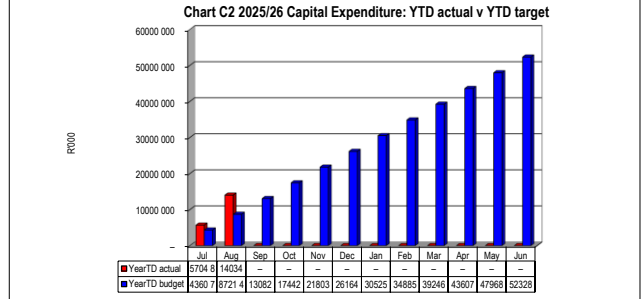
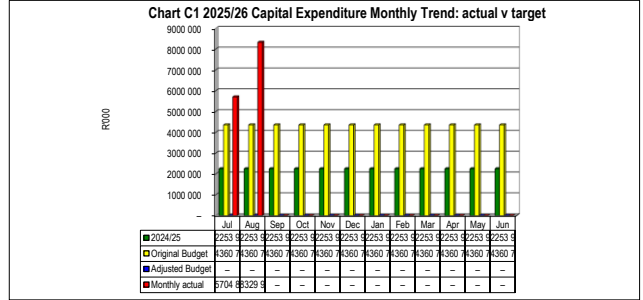


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	107 393	110 715
Commercial	26 662	27 507
Households	45 131	46 527
Other	78 498	80 926

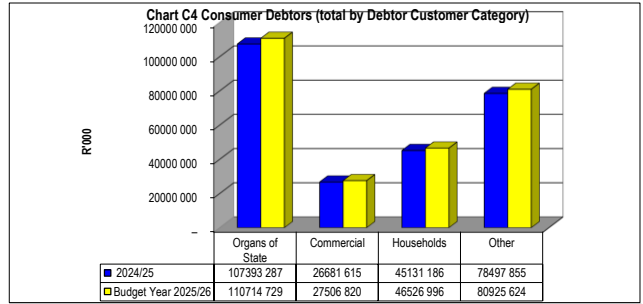


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retiri	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	351 038	-	-	-	-	-	-	-	-
Budget Year 2025/26	351 038	-	-	-	-	-	-	-	-

