

ULUNDI MUNICIPALITY

MID-YEAR REPORTS FOR THE FINANCIAL YEAR 2025/2026

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ULUNDI MUNICIPALITY

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT FOR THE FINANCIAL YEAR

Part 1

1. Mayor's report

TABLING OF MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT FOR BY HIS WORSHIP THE MAYOR OF ULUNDI, CLLR W.M. NTSHANGASE AT THE COUNCIL CHAMBER OF THE ULUNDI MUNICIPAL COUNCIL ON 22 JANUARY 2026

Honourable Speaker, Honourable Councillors, Representative from Office of the Auditor-General, Municipal Manager, Senior Managers and Officials I greet you all.

As we reach the midpoint of the 2025/2026 financial year, this Mid-Year Performance Report provides an account of the work undertaken by Council and the administration during the first six months of implementing the Service Delivery and Budget Implementation Plan (SDBIP). The report reflects progress achieved, identifies areas requiring continued attention, and outlines the Municipality's response to the needs of our communities.

Infrastructure and Service Delivery

Infrastructure development remains a priority. The Indoor Sports Centre in Ward 12 continues to progress as a key multi-purpose facility intended to support sports development, youth programmes, and broader community use, not only for Ulundi but for the Zululand region as a whole.

The Municipality also made steady progress in repairing and upgrading roads within the Central Business District (CBD), alongside the ongoing maintenance and improvement of access roads across all wards. To strengthen operational capacity, two new tipper trucks were added to the

municipal fleet, improving response times and service efficiency. These interventions contribute to improved service delivery, enhanced road safety, accessibility, and local economic activity.

Community halls remain central to social and community life. Halls where sod-turning ceremonies were conducted in 2025 are currently approximately 80% complete, bringing the Municipality closer to providing dignified and functional public spaces for meetings, skills development, and community programmes.

Youth Development and Skills Support

Youth development continues to receive focused attention. Through the Tertiary Registration Assistance Programme, qualifying first-time tertiary students are supported with registration fees, reducing barriers to post-school education.

In addition, Council approved funding for a Driver's Licence Programme benefiting 48 individuals, with two beneficiaries selected from each of the 24 wards. This initiative supports skills development and enhances access to employment opportunities, particularly for young people.

Local Economic Development and Agriculture

The goat-farming programme was successfully implemented across all 24 wards, with a total of 480 goats distributed to cooperatives. Each ward received 20 goats, allocated equally between one women-led cooperative (10 goats) and one gender-mixed cooperative (10 goats). This targeted approach promotes inclusive participation, strengthens cooperative enterprises, and contributes to sustainable household income generation.

Community Safety and Social Stability

The Community Safety Forum (CSF) was officially launched as a key structure aimed at strengthening coordination between government departments, law enforcement agencies, traditional leaders, and community stakeholders. The CSF enhances collaborative approaches to crime prevention, safety planning, and information sharing, contributing to safer communities and social stability.

Electoral Readiness

As the country prepares for the Local Government Elections later this year, Ulundi Municipality confirms that all required administrative preparations are in place. The Municipality is ready and awaits the official announcement of the election date, remaining committed to supporting a free, fair, and orderly electoral process.

Governance and Accountability

Despite ongoing financial and service delivery pressures faced by municipalities nationally, Ulundi Municipality continues to operate with discipline and focus. Performance monitoring systems, governance structures, and intergovernmental coordination remain active to support compliance, accountability, and continuity of service delivery.

Looking Ahead

During the second half of the 2025/2026 financial year, the Municipality will focus on:

- Advancing the completion of priority infrastructure projects
- Finalising community halls currently under construction
- Continuing road upgrades in the CBD and maintenance of access roads
- Sustaining youth education and skills development programmes
- Strengthening community safety coordination through the CSF
- Supporting the electoral process through continued administrative

Readiness

- Rolling out of Ward- base Local Economic Development Projects to seventy-two cooperatives.

On behalf of Council, I extend my appreciation to Traditional Leaders, councillors, municipal staff, sector departments, and the people of Ulundi for their continued cooperation and trust. Through shared responsibility and consistent effort, we will continue to serve our communities with commitment and purpose.

Past Year Audit Report

Number	Finding	Detailed Finding	Progress
1	Number of days refuse removal is conducted in the Urban household by 30 June 2024	The indicator was not clearly defined during the planning process as the indicator was defined to be reported based on the number of days refuse was collected while the intention of management was to report on the number of weeks that refuse was collected from urban households. Consequently, the indicator is not useful for measuring and reporting on progress against planned objectives.	2024-2025 SDBIP has been amended and approved by council. TID has been reviewed to indicate all urban areas that receive refuse collection. Refuse removal forms has ben updated with street names and driver signs a form for each collection done.
2	Achievement of planned targets	The annual performance report includes information on reported achievements against planned targets and provides explanations for over- or under achievements measures taken to improve performance. This information should be considered in the context of the material findings on the reported performance information	2024-2025 SDBIP has been amended and approved by council. TID has been reviewed to indicate all urban areas that receive refuse collection. Refuse removal forms has ben updated with street names and driver signs a form for each collection done.
3	Material misstatements	These material misstatements were in the reported performance	2024-2025 SDBIP has been amended and approved by

		information for key performance area: basic service delivery. Management did not correct all of the misstatements and I reported a material finding in this regard.	council. TID has been reviewed to indicate all urban areas that receive refuse collection. Further to that we have ensure that are on the quarterly bases actuals reported are corresponded with POE submitted.
4	Annual financial statements	The financial statements submitted for auditing were not prepared in all material respects in accordance with the requirements of section 122(1) of the MFMA. Material misstatements of current assets, revenue, expenditure, disclosure items and the cash flow statement identified by the auditors in the submitted financial statement were subsequently corrected, resulting in the financial statements receiving an unqualified audit opinion.	"1. SAICA Training scheduled for 7 March 2025. 2. GRAP AFS review checklist has been developed 3. Interin AFS for 31 December submitted on 3 March 2025 to IA. 4. All reconciliations were submitted with Interim AFS."
5	Expenditure management	Money owed by the municipality was not always paid within 30 days as required by section 65(2) (e) of the MFMA.	Budget Funding Plan (Table A4 and B4) which indicates the cashflows of the municipality
6	Expenditure management	Reasonable steps were not taken to prevent unauthorised	"1. Budget inputs meeting minutes

		expenditure amounting to R87,92 million, as disclosed in note 43 to the annual financial statements, in contravention of section 62(1) (d) of the MFMA. The majority of the unauthorised expenditure was caused by overspending on the budget relating to non-cash items.	2. UIFWE report 3. MPAC report"
7	Expenditure management	Reasonable steps were not taken to prevent fruitless and wasteful expenditure amounting to R2,3l million, as disclosed in note 43 to the annual financial statements, in contravention of section 62(1)(d) of the MFMA. The majority of the disclosed fruitless and wasteful expenditure was caused by interest incurred on overdue accounts.	"1.Eskom payments 2.Payment arrangement"
8	Expenditure management	Reasonable steps were not taken to prevent irregular expenditure amounting to R106,33 million as disclosed in note 43 to the annual financial statements, as required by section 62(1) (d) of the MFMA. The majority of the irregular expenditure was caused by	"1. UIFWE attached 2. Contract Register attached 3. Paymen of t Listing attached 4. The Proof of submission to Irregular Ependiture to Treasury, Cogta, the Municipal

		tenders that were advertised for less than the required 30 days.	Manager , Intergrity Committee and Mpac. 6. Mpac Report on UIFWE and Resolution on Irregular Exoenditure attached 6. Council attached"
9	Procurement and contract management	Some of the contracts and quotations were awarded to bidders that did not score the highest points in the evaluation process, as required by 2022 Preferential Procurement Regulation 4(4) and 5(4).	"1. SCM Evaluation attached 2. SCM Checklist 3. Bid committee training held in November 2024"
10	Procurement and contract management	Some of the contracts were awarded to bidders based on points given for legislative requirement that were not stipulated /differed from those stipulated in the original invitation for bidding, in contravention of SCM regulations 21 (b) and 28(1)(a)(i) and the Preferential Procurement Regulations.	"1. SCM Evaluation attached 2. SCM Checklist 3. Bid committee training held in November 2024"
11	Procurement and contract management	Some of the invitations for competitive bidding were not advertised for a required minimum period of days, in	"1. SCM Evaluation attached 2. SCM Checklist attached"

		contravention of SCM Regulation 22(1) and 22(2). Similar non-compliance was also reported in the prior year	
12	Procurement and contract management	Some of the contracts were awarded to providers whose tax matters had not been declared by the South African Revenue Service to be in order, in contravention of SCM Regulation 43. Similar non-compliance was also reported in the prior year.	"1. SCM Evaluation attached 2. SCM Checklist attached 3. Advertisement checklist"
13	Strategic planning and performance management	The service delivery budget implementation plan for the year under review did not include the monthly operational and capital expenditure by vote, as required by section 1 of the MFMA	The amended 2024-2025 SDBIP includes, Table SB 14 indicating Monthly revenue collection by source , table AS12 indication monthly operating expenditure by vote and Table SB 7 &SB 8 indication Capital expenditure and receipt by vote.
14	Receivables	The Revenue Manager did not perform a proper reconciliation between the receivables from exchange and non-exchange transactions, debtors ageing schedule and prior period error note to confirm that all	Debtors reconciliation attached

		adjustments processed are valid, accurate and complete and supported by sufficient and appropriate information, prior to submission for audit.	

6. OVERVIEW OF THE OPERATING and CAPITAL PROJECTS IN THE SDBIP FOR THE FIRST SIX MONTHS OF FINANCIAL YEAR 2025/26 PROGRESS REPORT.

• 6.1 SUMMARY PERFORMANCE AGAINST THE NATIONAL KPA'S

The graph below illustrates the performance of the Ulundi Local Municipality against the National Key Performance Areas (NKPAs) for the period 01 July 2025 to 31 December 2025. Top Layer (TL) Service Delivery Budget Implementation Plan.

Table 1: Performance Assessment Criteria

Rating Keys	
1	Not Achieved
2	Achieved
	Total

National KPA's	Total number of targets set for Q1 & Q2 - 2025/2026 Financial Year	Targets not Achieved	Targets Achieved	Percentage
Basic Service Delivery	16	01	15	94%
Local Economic Development	18	04	14	78%
Municipal Institutional Development and Transformation	1	00	1	100%
Good Governance and Public Participation	15	00	15	100%
Municipality Financial Viability & Management	5	02	3	71%
Spatial and Environmental	12	0	12	100%
Totals	67	7	60	90%

Performance Highlights on Service delivery

The municipality has achieved the below projects for the first 6 months of the financial year and the progress report is listed below.

The budget has been implemented as per Budget and Service Delivery and Budget Implementation Plan and the below projects were implemented in the last 6 months

Project_Name	Total Project Cost	Registered MIG Funds	Project Category	Project Type	Ward No.	Project Status	Project Start Date	Project End Date
Construction of Godlankomo Community Hall in Ward 3	R5 104 491.52	R5 112 328.15	P	Community facility	Ward 3	Construction - 37%	01/08/2025	30/09/2027
Construction of Zimfabeni Community Hall in Ward 5	R5 091 223.65	R5 102 698.74	P	Community facility	Ward 5	Construction - 44%	01/08/2025	30/09/2027
Construction of Bhungwane Community Hall in Ward 7	R5 128 542.45	R5 131 362.03	P	Community facility	Ward 7	Construction - 38%	01/08/2025	30/09/2027
Construction of Konfoor Community Hall in Ward 13	R5 310 758.40	R5 317 407.92	P	Community facility	Ward 13	Construction - 79%	01/08/2025	30/09/2027
Construction of Wela Community Hall in Ward 8	R5 071 818.63	R5 073 004.15	P	Community facility	Ward 8	Construction - 81%	01/08/2025	30/09/2027
Construction of Nshikazane Community Hall in Ward 14	R5 142 203.70	R5 144 903.02	P	Community facility	Ward 14	Construction - 45%	01/08/2025	30/09/2027
Construction of Lomo Community Hall in Ward 15	R5 033 900.72	R5 184 099.90	P	Community facility	Ward 15	Construction - 75%	01/08/2025	30/09/2027
Construction of KwaZiqongwane Community Hall in Ward 16	R5 319 202.30	R5 327 567.86	P	Community facility	Ward 16	Construction - 54%	01/08/2025	30/09/2027
Construction of Mhlwathini Community Hall in Ward 18	R5 239 402.30	R5 246 099.37	P	Community facility	Ward 18	Construction - 45%	01/08/2025	30/09/2027
Construction of EkuJulukeni Community Hall in Ward 24	R5 285 002.30	R5 294 251.16	P	Community facility	Ward 24	Construction - 71%	01/08/2025	30/09/2027
Refurbishment of Unit B South Community Hall in Ward 19	R4 840 402.30	R4 852 617.42	P	Community facility	Ward 19	Construction - 50%	01/08/2025	30/09/2027
Construction of Ulundi Sports Complex in Ward 12: Phase 1 Indoor Sports Centre	R38 065 129.31	R38 093 330.84	P	Sportfield	Ward 12	Construction - 91%	04/09/2023	30/06/2026
Upgrade of Ulundi CBD Roads and Stormwater Drainage	R20 316 277.13	R20 325 971.77	B	Roads	Ward 12	Construction - 43%	01/11/2024	30/06/2028
Rehabilitation Of Mashona Road In Ward 8	R17 373 272.91	R17 393 485.04	B	Roads	Ward 8	Design Stage	Design Stage	30/06/2028
Construction of Kwaceza Sportsfield in Ward 4	R20 198 558.30	R20 470 796.95	P	Sportfield	Ward 4	Construction - 26%	17/09/2025	30/06/2027

Below is a summary of budget vs actual table.

Item	Original Budget YTD	Actual YTD	Variance
Total Revenue	254 391 000	339 288 000	84 897 000
Total Expenditure	290 032 000	302 260 000	-12 228 000
Profit/Loss	(35 641 000)	37 028 000	72 669 000

Any Adjustment from National and Provincial Treasury

The municipality is anticipating Adjustment on Conditional Grants which are Community Libraries and Municipal Infrastructure grant.

Financial Problem and risk facing the Municipality.

The municipality is still facing financial problems , however the municipality is implementing cost containment measures and also implementing budget funding plan to recover and improve our financial status..

Back to the business of the Day !

I hereby rise Honourable Speaker and the house In terms of the Municipal Finance Management Act 56 of 2003 section 72 we are required to table this Mid-Year and Performance Assessment Report whereby we assess the performance of this Municipality on Budget implementation for the first half of the financial year.

I wish to pass my words of appreciation to all the Leadership of Ulundi Municipality , Councillors , the entire Administration led by our Municipal Manager Mr Khomo for making sure that people of Ulundi gets their basic resources. Without your commitments Ulundi would not be where it is today. This is evidenced by recent accolades issued by COGTA in December 2025 as this municipality is ranked among the top 10 in the province when it comes to producing a credible IDP.

Honourable Speaker allow me to give this house what is contained in table C4 of Mid-Year Budget and Performance Assessment for the financial year 2025/2026.

Description	Original Budget R'000	Year TD actual R'000	Year TD budget R'000	YTD variance R'000	Comments	Action to be taken
Revenue By Source						
Property rates	149 885	77 480	74 942	2 538	The implementation of Supplementary Valuation Roll 01 which included properties that were omitted on the General Valuation Roll resulted to increase in billing.	The budget will be adjusted upwards
Service charges - electricity revenue	110 480	50 241	55 540	(5 299)	Non- technical losses and power theft was identified as the main cause of the problem. Meter audits were intensified to detect power theft and to minimize meter tampering. Although a huge difference was experienced after the implementation of the intensified audits, the culture of electricity theft remains rife and exceedingly difficult to resolve. Implementation of load reduction to non-paying customer	Monthly meter auditing, Monthly commercial disconnections-billing reports, blocking of pre-paid meters; disconnections for customers with low to no consumption and replacement of faulty meters. Budget will adjusted downwards
Service charges - refuse revenue	12 114	5 608	6 057	(449)	This is due to tenants that recently closed shop after the eruption of fire at the Ithala building	None
Operational Revenue	189	57	95	(38)	Items like cemetery fees, rates clearance certificates and building plans are included under this operational revenue and of which its collection is also dependent to demographic factors such as new developments.	To adjust the budget downwards.

Rental of facilities and equipment	2 205	368	1 103	(734)	This is dependent on customers and needs for the facilities .	To adjust the budget downwards accordingly
Interest from Current and Non Current Assets	2 192	1 029	1 096	(67)	This is due to interest on consumers.	None
Fines, penalties, and forfeits	600	983	300	683	Constant policing & visibility of law enforcement officials resulted into offenders being penalized after violating with road signs. Included in this amounts are fines charged to customers for illegal connections.	To adjust the budget upwards accordingly
Licenses and permits	2 500	899	1 250	(351)	This is due to the introduction of the new system by the department of transport which resulted in community member moving to the neighboring municipalities using the old version.	None
Transfers and subsidies	222 682	165 996	111 341	54 655	Grants have been received in accordance with the Division of Revenue Act and still awaiting the remaining trenches. Grants such as MIG and Equitable share are not received in equal amounts.	None
	Expenditure By Type					
Employee related costs	190 207	91 682	95 103	3 421	The salary bill has been maintained to a minimum amount such that exits/retirements are not filled except for critical positions.	None
Remuneration of councilors	18 358	10 799	9 179	(1 621)	The variance is due to the implementation of upper limits Gazette as per Ministerial determination granted by CoGTA MEC and backpays that the councilors received in the month of December.	To adjust the budget upwards accordingly

Bulk purchases	170 966	57 774	85 483	27 709	The municipality received debt write off of R47 million in the month of December which made Eskom debt to decrease.	none.
Contracted services	45 979	54 654	22 990	(31 664)	The municipality has been affected by natural disasters which affected infrastructure hence the increase and unauthorized expenditure within the first 6 month's.	The budget will be adjusted upward.
Other expenditure (operational costs)	43 669	33 841	21 834	(12 007)	Most of the operational projects were implemented during the first 6 months of the year.	None

God bless you.

Resolutions

" The City of Heritage "



EXTRACT

FROM MINUTES OF THE 4TH 2025/2026 ORDINARY MEETING OF THE ULUNDI MUNICIPAL COUNCIL IN ACCORDANCE WITH SECTION 29 (1) READ WITH SECTION 18 (2) OF LOCAL GOVERNMENT OF THE MUNICIPAL STRUCTURES ACT NO. 117 OF 1998, HELD PHYSICALLY **IN THE COUNCIL CHAMBER, ULUNDI CIVIC CENTRE AT BA 81, PRINCE MANGOSUTHU STREET ON THURSDAY, 22 JANUARY 2026 AT 10H00**

A5. **MID-YEAR BUDGET AND PERFORMANCE**
ASSESSMENT

(A5./41)

5/1/1

Resolved:

1. **THAT** the contents of the Mid-year budget and Performance Assessment report for 2025/2026 be noted.
2. **THAT** based on the assessment results of the Mid-year Budget and Performance the Accounting Officer be mandated to prepare an adjustment budget in terms of Section 28 of the Municipal Finance Management Act No. 56 of 2003.
3. **THAT** based on the assessment results of the Mid-year Performance report the Accounting Officer be mandated to effect adjustments to Service Delivery and Budget Implementation Plan for 2025/2026.

CERTIFIED A TRUE COPY



D.N.S. Buthelezi: Director
CORPORATE AND MANAGEMENT SERVICES

ULUNDI
23-01-2026

Executive summary

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically, and equitably to all communities.

The municipality's business and service delivery priorities were received as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes to maintain sound financial stewardship. A critical review was also undertaken of expenditures on non-core and 'nice to have' items. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers.

The budget/IDP process occurred according to the budget timetable approved by Council in August 2024. This ensured compliance with the MFMA and subsequent circulars in the preparation and approval of the multi-year budget/IDP. The Municipal Budget and reporting Regulations (MBRR) was also prepared taking cognizance of the contents of the Municipal Finance Management Act No 56 of 2003, Circular No. 128.

The main challenges experienced during 2025/2026 Mid – Year Budget and Performance assessment can be summarized as follows:

- Schedule C to agree with monthly S71 (Data Strings) reporting cashflow.
- High levels of indigency within households responsible for municipal services due to unemployment
- Non collection of electricity due to electricity losses.
 - The municipality is also having challenges with paying off Eskom Invoice as it falls due.
 -

Mscoa implementation status from a National Treasury validation perspective, a monthly upload of the financial (and certain non-financial) transactions from the General Ledger are done, which the National Treasury interrogate for integrity purposes. To date Council is 100% correct in terms of financial data, meeting the mSCOA formats correctly.

- The municipality is waiting for Adjusted allocation from both National and Provincial treasury
- The municipality is under debt review and compliance status is at 82%, moreover the municipality has received debt write off of R 47Million

Below is a summary of budget vs actual table.

Item	Original Budget YTD	Actual YTD	Variance
Total Revenue	254 391 000	339 288 000	84 897 000
Total Expenditure	290 032 000	302 260 000	-12 228 000
Profit/Loss	(35 641 000)	37 028 000	72 669 000

The Budget was implemented and base on the Mid Year assessment the Municipality is Required to prepare the adjustments budget for 2025/2026 financial year.

ADJUSTMENT TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2025/2026 FINANCIAL YEAR

The below table represents the material variance for service delivery and implementation plan.

TECHNICAL SERVICES							
KPI NO.	INDICATOR	TARGET	POE	BUDGET	OLD	NEW	REASON FOR AMENDMENT
TS2.1	Number of Monthly Progress Reports on the implementation Planned and Ad-Hoc Maintenance Plan submitted to Municipal Manager	12 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 June 2026	Monthly progress reports on the implementation of the planned Ad-Hoc maintenance submitted to Municipal Manager and proof of submission	R8 100 000,00	R8 100 000,00	R44 759 133,50	Budget overspent due to emergency maintenance.
TS 3	Upgrade of Ulundi CBD Roads and Stormwater Drainage	40% of construction stage for the Upgrade of Ulundi CBD Roads and Stormwater Drainage by 31 December 2025	Business plan and progress reports	R3 832 599,96 (VAT and Retention Exclusive)	R3 832 599,96 (VAT and Retention Exclusive)	R1 208 505,66 (VAT and Retention Exclusive)	Change of budget - Budget is under due to miscalculation of the retention.
TS 4	Construction of ~~Godlankomo~~ Community Hall	30% of construction stage for ~~Godlankomo~~ Community Hall	Business plan and progress reports	R905 907,63 (VAT and Retention Exclusive)	R905 907,63 (VAT and Retention Exclusive)	R1 222 397,35 (VAT and Retention Exclusive)	Change of budget - Budget is under due to miscalculation of the retention.

Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's budget.

The municipality is intensifying its revenue collection strategy by implementing disconnections when no payments are not received it time.

The municipality is also doing meter audit on electricity meters that are faulty and not billing properly .
Amnesty programme to be extended to increase more customers to settle their accounts.

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%	1.4%	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		275.5%	72.8%	0.0%	193.1%	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	21.3%	43.3%	0.0%	36.2%	43.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.9%	6.2%	0.0%	5.5%	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		2.5%	0.0%	0.0%	0.0%	0.0%

In-Year Budget Statement Tables

Municipal In-year reports & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



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

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1.1 - Mayor and Council
Vote 2 - Finance and Admin	1.1 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)	2.1 - Information Technology
Vote 12 - Waste Water Management	Vote 2 Finance and Admin	2.2 - Finance
Vote 13 - Waste Management	2.1 Information Technology	2.3 - Fleet Management
Vote 14 - Other	2.2 Finance	2.4 - Human Resources
Vote 15 - Finance and Admin2	2.3 Fleet Management	2.5 - Risk Management
	2.4 Human Resources	2.6 - Supply Chain Management
	2.5 Risk Management	2.7 - Asset Management
	2.6 Supply Chain Management	2.8 - Legal Services
	2.7 Asset Management	2.9 - Administrative and Corporate Support
	2.8 Legal Services	2.10 - Property Services
	2.9 Administrative and Corporate Support	
	2.10 Property Services	3.1 - Governance Function
	Vote 3 Internal Audit	3.2 - (Name of sub-vote)
	3.1 Governance Function	3.3 - (Name of sub-vote)
	3.2 (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.3 (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.4 (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.5 (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.6 (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.7 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.10 - (Name of sub-vote)
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	4.1 - (Name of sub-vote)
	Vote 4 Community and Social Services	4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.1 (Name of sub-vote)	4.3 - Community Halls and Facilities
	4.2 Cemeteries, Funeral Parlours and Crematoriums	4.4 - Aged Care
	4.3 Community Halls and Facilities	4.5 - Disaster Management
	4.4 Aged Care	4.6 - Libraries and Archives
	4.5 Disaster Management	4.7 - Community Parks (including Nurseries)
	4.6 Libraries and Archives	4.8 - Recycling
	4.7 Community Parks (including Nurseries)	4.9 - Library Programmes
	4.8 Recycling	4.10 - Population Development
	4.9 Library Programmes	
	4.10 Population Development	5.1 - Sports Grounds and Stadiums
	Vote 5 Sport & Recreation	5.2 - Recreational Facilities
	5.1 Sports Grounds and Stadiums	5.3 - (Name of sub-vote)
	5.2 Recreational Facilities	5.4 - Casinos, Racino, Gambling, Wagering
	5.3 (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.4 Casinos, Racino, Gambling, Wagering	5.6 - (Name of sub-vote)
	5.5 (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.6 (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.7 (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.8 (Name of sub-vote)	5.10 - (Name of sub-vote)
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	6.1 - Cleansing
	Vote 6 Public Safety	6.2 - Police Forces, Traffic and Street Parking Control
	6.1 Cleansing	6.3 - (Name of sub-vote)
	6.2 Police Forces, Traffic and Street Parking Control	6.4 - (Name of sub-vote)
	6.3 (Name of sub-vote)	6.5 - Civil Defence
	6.4 (Name of sub-vote)	6.6 - Fire Fighting and Protection
	6.5 Civil Defence	6.7 - Pollution Control
	6.6 Fire Fighting and Protection	6.8 - Licensing and Control of Animals
	6.7 Pollution Control	6.9 - (Name of sub-vote)
	6.8 Licensing and Control of Animals	6.10 - (Name of sub-vote)
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	7.1 - Housing
	Vote 7 Housing	7.2 - (Name of sub-vote)
	7.1 Housing	7.3 - (Name of sub-vote)
	7.2 (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.3 (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.4 (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.5 (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.6 (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.7 (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.8 (Name of sub-vote)	7.10 - (Name of sub-vote)
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	8.1 - Health Services
	Vote 8 Health	8.2 - (Name of sub-vote)
	8.1 Health Services	8.3 - (Name of sub-vote)
	8.2 (Name of sub-vote)	8.4 - (Name of sub-vote)
	8.3 (Name of sub-vote)	8.5 - (Name of sub-vote)
	8.4 (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.5 (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.6 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.7 (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.8 (Name of sub-vote)	8.10 - (Name of sub-vote)
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	Vote 9 Planning & Development	9.2 - Project Management Unit
	9.1 Town Planning, Building Regulations and Enforcement, and City Engineer	9.3 - Economic Development/Planning
	9.2 Project Management Unit	9.4 - Corporate Wide Strategic Planning (IDPs, LED's)
	9.3 Economic Development/Planning	9.5 - (Name of sub-vote)
	9.4 Corporate Wide Strategic Planning (IDPs, LED's)	9.6 - Valuation Service
	9.5 (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.6 Valuation Service	9.8 - (Name of sub-vote)
	9.7 (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.8 (Name of sub-vote)	9.10 - (Name of sub-vote)
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	10.1 - Roads
	Vote 10 Road Transport	10.2 - Road and Traffic Regulation
	10.1 Roads	10.3 - Taxi Ranks
	10.2 Road and Traffic Regulation	10.4 - (Name of sub-vote)
	10.3 Taxi Ranks	10.5 - (Name of sub-vote)
	10.4 (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.5 (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.6 (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.7 (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.8 (Name of sub-vote)	10.10 - (Name of sub-vote)
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	11.1 - Electricity
	Vote 11 Energy Sources	11.2 - Street Lighting and Signal Systems
	11.1 Electricity	11.3 - (Name of sub-vote)
	11.2 Street Lighting and Signal Systems	11.4 - (Name of sub-vote)
	11.3 (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.4 (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.5 (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.6 (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.7 (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.8 (Name of sub-vote)	11.10 - (Name of sub-vote)
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	12.1 - (Name of sub-vote)
	Vote 12 Waste Water Management	12.2 - Storm Water Management
	12.1 (Name of sub-vote)	12.3 - Sewerage
	12.2 Storm Water Management	12.4 - Water Storage
	12.3 Sewerage	12.5 - Water Distribution
	12.4 Water Storage	12.6 - (Name of sub-vote)
	12.5 Water Distribution	12.7 - (Name of sub-vote)
	12.6 (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.7 (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.8 (Name of sub-vote)	12.10 - (Name of sub-vote)
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	13.1 - Solid Waste Disposal (Landfill Sites)
	Vote 13 Waste Management	13.2 - Solid Waste Removal
	13.1 Solid Waste Disposal (Landfill Sites)	13.3 - (Name of sub-vote)
	13.2 Solid Waste Removal	13.4 - (Name of sub-vote)
	13.3 (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.4 (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.5 (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.6 (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.7 (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.8 (Name of sub-vote)	13.10 - (Name of sub-vote)
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	14.1 - (Name of sub-vote)
	Vote 14 Other	14.2 - Tourism
	14.1 (Name of sub-vote)	14.3 - Education
	14.2 Tourism	14.4 - Markets
	14.3 Education	14.5 - (Name of sub-vote)
	14.4 Markets	14.6 - (Name of sub-vote)
	14.5 (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.6 (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.7 (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.8 (Name of sub-vote)	14.10 - (Name of sub-vote)
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	15.1 - Marketing, Customer Relations, Publicity and Media Co-ordination
	Vote 15 Finance and Admin2	15.2 - (Name of sub-vote)
	15.1 Marketing, Customer Relations, Publicity and Media Co-ordination	15.3 - (Name of sub-vote)
	15.2 (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.4 (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.5 (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.6 (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.7 (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.8 (Name of sub-vote)	15.10 - (Name of sub-vote)
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

KZN266 Ulundi - Contact Information			
A. GENERAL INFORMATION			
Municipality	KZN266 Ulundi	Set name on 'Instructions' sheet	
Grade	2	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	KZN KWAZULU-NATAL		
Web Address	www.ulundi.gov.za		
e-mail Address	info@ulundi.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private bag x 17		
City / Town	Ulundi		
Postal Code	3838		
Street address			
Building	Civic Centre		
Street No. & Name	Ba81 price mangosuthu Street		
City / Town	Ulundi		
Postal Code	3838		
General Contacts			
Telephone number	035 874 5100		
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Senzosenkosi Mfaniseni Buthelezi	Name	Fakazile Catherine Masango
Telephone number	035 874 5100	Telephone number	035 874 5100
Cell number	081 812 3983	Cell number	079 377 9016
Fax number	035 741 1164	Fax number	035 741 1164
E-mail address	speaker@cllrs.ulundi.gov.za	E-mail address	fakamasango@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Willson Mfana Ntshangase	Name	Nokubongwa Hlobisile Khumalo
Telephone number	035 874 5808	Telephone number	035 874 5809
Cell number	073 470 7095	Cell number	073 030 6588
Fax number	035 870 1105	Fax number	035 870 1105
E-mail address	mayor@cllrs.ulundi.gov.za	E-mail address	nhkhumalo@ulundi.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Thembelihle Gaba Madela	Name	Sithembile Yvonne Mtshali
Telephone number	035 874 5803	Telephone number	035 874 5805
Cell number	072 942 6933	Cell number	073 656 3598
Fax number	035 870 1164	Fax number	035 870 1164
E-mail address	cllrgmadela@cllrs.ulundi.gov.za	E-mail address	svlakazi@ulundi.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Sandile Martin Khomo	Name	Mathubamahle Nxumalo
Telephone number	035 874 5807	Telephone number	035 874 5100
Cell number	065 828 5478	Cell number	072 367 6581
Fax number	035 870 1104	Fax number	035 870 1104
E-mail address	skhomo@ulundi.gov.za	E-mail address	mnxumalo@ulundi.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Jabulani Hendry Mhlongo	Name	Thandeka Immaculate Magwaza
Telephone number	035 874 5102	Telephone number	035 874 5102
Cell number	083 561 8090	Cell number	082 322 8689
Fax number	035 874 5174	Fax number	035 874 5174
E-mail address	jmhlongo@ulundi.gov.za	E-mail address	tmagwaza@ulundi.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Themba Khoza	Name	Mkhombizeni Nsukuza Mahlaba
Telephone number	035 874 5136	Telephone number	035 874 5136
Cell number	078 590 0923	Cell number	079 943 1244
Fax number	035 874 5174	Fax number	035 874 5174
E-mail address	tkhoza@ulundi.gov.za	E-mail address	nmahlaba@ulundi.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Hlengiwe Pearl Ndlela	Name	
Telephone number	035 874 5140	Telephone number	
Cell number	083 375 9103	Cell number	
Fax number	035 874 5174	Fax number	
E-mail address	hndlela@ulundi.gov.za	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 - Mid-Year Assessment

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									
<u>Financial Performance</u>									
Property rates	149 555	149 885	–	4 305	77 480	74 942	2 538	3%	149 885
Service charges	104 098	122 594	–	4 253	55 849	61 597	(5 748)	-9%	122 594
Investment revenue	1 682	–	–	–	–	–	–		–
Transfers and subsidies - Operational	1 682	2 192	–	74	1 029	1 096	(67)	-6%	2 192
Other own revenue	273 810	233 512	–	107 862	204 930	116 756	88 174	76%	–
Total Revenue (excluding capital transfers and contributions)	530 827	508 183	–	116 495	339 288	254 391	84 897	33%	508 183
Employee costs	177 243	190 207	–	15 634	91 682	95 103	(3 421)		190 207
Remuneration of Councillors	18 324	18 358	–	1 595	10 799	9 179	1 621		18 358
Depreciation and amortisation	29 174	74 391	–	2 141	12 147	37 196	(25 048)		74 391
Interest	14 133	–	–	(6 301)	4 228	–	4 228		–
Inventory consumed and bulk purchases	161 896	177 314	–	(21 382)	93 989	88 657	5 331		177 314
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	241 216	119 794	–	18 718	89 415	59 897	29 518	49%	119 794
Total Expenditure	641 986	580 064	–	10 406	302 260	290 032	12 228	4%	580 064
Surplus/(Deficit)	(111 159)	(71 882)	–	106 089	37 028	(35 641)	72 669	-204%	(71 882)
Transfers and subsidies - capital (monetary)	38 780	44 593	–	6 888	35 462	22 296	13 165	59%	44 593
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(72 379)	(27 289)	–	112 977	72 489	(13 344)	85 834	-643%	(27 289)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(72 379)	(27 289)	–	112 977	72 489	(13 344)	85 834	-643%	(27 289)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	47 767	52 329	–	7 768	40 194	26 165	14 029	54%	52 329
Capital transfers recognised	37 780	33 196	–	6 508	31 316	16 598	14 718	89%	33 196
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	9 987	19 133	–	1 260	8 878	9 567	(689)	-7%	19 133
Total sources of capital funds	47 767	52 329	–	7 768	40 194	26 165	14 029	54%	52 329
<u>Financial position</u>									
Total current assets	96 317	139 919	–		172 593				139 919
Total non current assets	497 899	581 979	–		525 945				581 979
Total current liabilities	452 883	323 363	–		476 813				323 363
Total non current liabilities	7 933	8 161	–		16 264				8 161
Community wealth/Equity	133 399	390 373	–		205 461				390 373
<u>Cash flows</u>									
Net cash from (used) operating	47 590	75 270	–	82 887	16 005	54 900	38 895	71%	75 270
Net cash from (used) investing	(48 267)	(60 178)	–	(7 768)	40 194	(30 089)	(70 283)	234%	(60 178)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	4 195	19 964	–	–	60 367	29 683	(30 684)	-103%	–
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
<u>Debtors Age Analysis</u>									
Total By Income Source	19 486	15 544	13 037	14 103	11 376	9 318	26 236	192 139	301 239
<u>Creditors Age Analysis</u>									
Total Creditors	(39 688)	18 022	16 076	19 221	25 232	23 537	105 145	188 040	355 584

KZN266 Ulundi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

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										
<i>Governance and administration</i>		436 232	354 504	–	88 137	260 783	177 252	83 531	47%	354 504
Executive and council		1 085	11 222	–	–	–	5 611	(5 611)	-100%	11 222
Finance and administration		435 147	343 282	–	88 137	260 783	171 641	89 142	52%	343 282
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		3 910	12 064	–	3 851	4 717	6 032	(1 315)	-22%	12 064
Community and social services		2 196	9 564	–	7	46	4 782	(4 735)	-99%	9 564
Sport and recreation		–	–	–	3 677	3 677	–	3 677	#DIV/0!	–
Public safety		1 713	2 500	–	166	993	1 250	(257)	-21%	2 500
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		45 671	38 338	–	4 328	33 087	19 169	13 918	73%	38 338
Planning and development		40 166	38 338	–	4 328	33 087	19 169	13 918	73%	38 338
Road transport		5 505	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		83 776	147 870	–	6 814	42 090	74 235	(32 145)	-43%	147 870
Energy sources		71 182	123 509	–	5 878	36 483	62 055	(25 572)	-41%	123 509
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		12 594	24 361	–	936	5 608	12 180	(6 573)	-54%	24 361
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	569 589	552 776	–	103 130	340 677	276 688	63 990	23%	552 776
Expenditure - Functional										
<i>Governance and administration</i>		267 925	203 914	–	9 895	98 867	101 957	(3 091)	-3%	203 914
Executive and council		25 831	41 637	–	3 490	16 476	20 819	(4 343)	-21%	41 637
Finance and administration		236 792	162 028	–	5 999	79 815	81 014	(1 199)	-1%	162 028
Internal audit		5 302	249	–	406	2 575	124	2 451	1969%	249
<i>Community and public safety</i>		94 510	100 424	–	9 138	50 946	50 212	734	1%	100 424
Community and social services		35 377	50 678	–	4 400	20 638	25 339	(4 701)	-19%	50 678
Sport and recreation		2 837	13 211	–	1	223	6 606	(6 383)	-97%	13 211
Public safety		56 277	36 005	–	4 738	30 085	18 002	12 082	67%	36 005
Housing		19	520	–	–	–	260	(260)	-100%	520
Health		–	10	–	–	–	5	(5)	-100%	10
<i>Economic and environmental services</i>		80 829	42 555	–	5 848	32 149	21 277	10 871	51%	42 555
Planning and development		44 134	23 133	–	835	11 019	11 567	(547)	-5%	23 133
Road transport		35 973	18 217	–	4 834	20 909	9 109	11 801	130%	18 217
Environmental protection		722	1 204	–	179	220	602	(382)	-63%	1 204
<i>Trading services</i>		198 520	232 574	–	(14 500)	86 200	116 287	(30 087)	-26%	232 574
Energy sources		187 580	216 929	–	(18 129)	75 907	108 464	(32 557)	-30%	216 929
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		10 940	15 645	–	3 629	10 293	7 822	2 470	32%	15 645
<i>Other</i>		184	598	–	26	27	299	(272)	-91%	598
Total Expenditure - Functional	3	641 968	580 064	–	10 406	268 188	290 032	(21 845)	-8%	580 064
Surplus/ (Deficit) for the year		(72 379)	(27 289)	–	92 724	72 490	(13 344)	85 834	-643%	(27 289)

References

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

KZN266 Ulundi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Revenue - Functional		2024/25	Budget Year 2025/26								
Description		Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Municipal governance and administration			436 232	354 504	-	88 137	260 783	177 252	83 531	47%	354 504
Executive and council			1 085	11 222	-	-	-	5 611	(5 611)	(0)	11 222
Mayor and Council			1 085	11 222	-	-	-	5 611	(5 611)	(0)	11 222
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-	-	-
Finance and administration			435 147	343 282	-	88 137	260 783	171 641	89 142	0	343 282
Administrative and Corporate Support			471	9 155	-	44	(142)	4 578	(4 720)	(0)	9 155
Asset Management			-	-	-	-	-	-	-	-	-
Finance			434 677	334 127	-	88 092	260 925	167 064	93 862	0	334 127
Fleet Management			-	-	-	-	-	-	-	-	-
Human Resources			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-	-	-
Property Services			-	-	-	-	-	-	-	-	-
Risk Management			-	-	-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-	-	-
Supply Chain Management			-	-	-	-	-	-	-	-	-
Valuation Service			-	-	-	-	-	-	-	-	-
Internal audit			-	-	-	-	-	-	-	-	-
Governance Function			-	-	-	-	-	-	-	-	-
Community and public safety			3 910	12 064	-	3 851	4 717	6 032	(1 315)	(0)	12 064
Community and social services			2 196	9 564	-	7	46	4 782	(4 735)	(0)	9 564
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			66	272	-	7	41	136	(95)	(0)	272
Child Care Facilities			-	-	-	-	-	-	-	-	-
Community Halls and Facilities			-	7 000	-	-	-	3 500	(3 500)	(0)	7 000
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-
Libraries and Archives			2 130	2 292	-	0	5	1 146	(1 141)	(0)	2 292
Literacy Programmes			-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	3 677	3 677	-	3 677	#DIV/0!	-
Beaches and Jetties			-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-
Recreational Facilities			-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums			-	-	-	3 677	3 677	-	3 677	#DIV/0!	-
Public safety			1 713	2 500	-	166	993	1 250	(257)	(0)	2 500
Civil Defence			1 498	2 500	-	132	899	1 250	(351)	(0)	2 500
Cleansing			-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			-	-	-	-	-	-	-	-	-
Licensing and Control of Animals			-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			215	-	-	34	94	-	94	#DIV/0!	-
Pounds			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Informal Settlements			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-	-
Health Services			-	-	-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control			-	-	-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-	-	-
Economic and environmental services			45 671	38 338	-	4 328	33 087	19 169	13 918	0	38 338
Planning and development			40 166	38 338	-	4 328	33 087	19 169	13 918	0	38 338
Billboards			-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-	-	-
Central City Improvement District			-	-	-	-	-	-	-	-	-
Development Facilitation			-	-	-	-	-	-	-	-	-

Economic Development/Planning	280	355	-	4	61	178	(116)	(0)	355
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1 106	390	-	1 114	1 242	195	1 047	0	390
Project Management Unit	38 780	37 593	-	3 210	31 784	18 797	12 988	0	37 593
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	5 505	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	5 505	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	83 776	147 870	-	6 814	42 090	74 235	(32 145)	(0)	147 870
Energy sources	71 182	123 509	-	5 878	36 483	62 055	(25 572)	(0)	123 509
Electricity	71 182	123 509	-	5 878	36 483	62 055	(25 572)	(0)	123 509
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	12 594	24 361	-	936	5 608	12 180	(6 573)	(0)	24 361
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	12 594	24 361	-	936	5 608	12 180	(6 573)	(0)	24 361
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	569 589	552 776	-	103 130	340 677	276 688	63 990	0	552 776
Expenditure - Functional									
Municipal governance and administration	267 925	203 914	-	9 895	98 867	101 957	(3 091)	(0)	203 914
Executive and council	25 831	41 637	-	3 490	16 476	20 819	(4 343)	(0)	41 637
Mayor and Council	28 412	20 920	-	3 369	15 760	10 460	5 300	0	20 920
Municipal Manager, Town Secretary and Chief Executive	(2 581)	20 718	-	121	716	10 359	(9 643)	(0)	20 718
Finance and administration	236 792	162 028	-	5 999	79 815	81 014	(1 199)	(0)	162 028
Administrative and Corporate Support	36 303	16 635	-	2 575	19 338	8 317	11 021	0	16 635
Asset Management	15 344	36 913	-	1 436	8 288	18 456	(10 169)	(0)	36 913
Finance	145 397	67 081	-	(1 468)	31 042	33 540	(2 498)	(0)	67 081
Fleet Management	12 839	5 363	-	308	6 708	2 682	4 027	0	5 363
Human Resources	5 603	5 371	-	1 736	5 264	2 685	2 578	0	5 371
Information Technology	1 271	14 497	-	77	690	7 249	(6 559)	(0)	14 497
Legal Services	4 336	2 901	-	412	2 676	1 451	1 225	0	2 901
Marketing, Customer Relations, Publicity and Media Co-ordination	8 818	5 290	-	682	4 413	2 645	1 768	0	5 290
Property Services	4 339	7 838	-	-	-	3 919	(3 919)	(0)	7 838
Risk Management	21	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	2 522	88	-	240	1 396	44	1 352	0	88
Valuation Service	-	50	-	-	-	25	(25)	(0)	50
Internal audit	5 302	249	-	406	2 575	124	2 451	0	249
Governance Function	5 302	249	-	406	2 575	124	2 451	0	249
Community and public safety	94 510	100 424	-	9 138	50 946	50 212	734	0	100 424
Community and social services	35 377	50 678	-	4 400	20 638	25 339	(4 701)	(0)	50 678
Aged Care	-	900	-	-	-	450	(450)	(0)	900
Agricultural	144	-	-	22	32	-	32	#DIV/0!	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	4 158	1 671	-	593	3 039	836	2 204	0	1 671
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	29 274	16 671	-	3 202	13 347	8 335	5 012	0	16 671
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	240	-	-	11	120	(109)	(0)	240
Disaster Management	-	-	-	-	-	-	-	-	-
Education	1 406	2 385	-	485	1 509	1 193	317	0	2 385
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-

Libraries and Archives	320	28 161	-	-	2 480	14 080	(11 600)	(0)	28 161
Literacy Programmes	76	650	-	97	219	325	(106)	(0)	650
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	2 837	13 211	-	1	223	6 606	(6 383)	(0)	13 211
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	126	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	411	905	-	-	219	453	(233)	(0)	905
Recreational Facilities	201	1 870	-	-	-	935	(935)	(0)	1 870
Sports Grounds and Stadiums	2 099	10 436	-	1	3	5 218	(5 215)	(0)	10 436
Public safety	56 277	36 005	-	4 738	30 085	18 002	12 082	0	36 005
Civil Defence	46 847	8 215	-	3 973	25 839	4 107	21 732	0	8 215
Cleansing	6 228	11 183	-	633	3 500	5 591	(2 091)	(0)	11 183
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	859	13 348	-	-	75	6 674	(6 599)	(0)	13 348
Licensing and Control of Animals	1 269	2 000	-	-	416	1 000	(584)	(0)	2 000
Police Forces, Traffic and Street Parking Control	1 074	1 259	-	132	254	629	(376)	(0)	1 259
Pounds	-	-	-	-	-	-	-	-	-
Housing	19	520	-	-	-	260	(260)	(0)	520
Housing	19	520	-	-	-	260	(260)	(0)	520
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	10	-	-	-	5	(5)	(0)	10
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	10	-	-	-	5	(5)	(0)	10
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	80 829	42 555	-	5 848	32 149	21 277	10 871	0	42 555
Planning and development	44 134	23 133	-	835	11 019	11 567	(547)	(0)	23 133
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	6 213	1 200	-	-	-	600	(600)	(0)	1 200
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	11 748	11 973	-	835	5 477	5 986	(510)	(0)	11 973
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	26 173	9 961	-	-	5 543	4 980	562	0	9 961
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	35 973	18 217	-	4 834	20 909	9 109	11 801	0	18 217
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	35 972	18 215	-	4 834	20 909	9 107	11 802	0	18 215
Taxi Ranks	1	2	-	-	-	1	(1)	(0)	2
Environmental protection	722	1 204	-	179	220	602	(382)	(0)	1 204
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	722	1 204	-	179	220	602	(382)	(0)	1 204
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	198 520	232 574	-	(14 500)	86 200	116 287	(30 087)	(0)	232 574
Energy sources	187 580	216 929	-	(18 129)	75 907	108 464	(32 557)	(0)	216 929
Electricity	187 580	216 929	-	(18 129)	75 907	108 464	(32 557)	(0)	216 929
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management		10 940	15 645	–	3 629	10 293	7 822	2 470	0	15 645
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>		10 940	15 645	–	3 629	10 293	7 822	2 470	0	15 645
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
Other		184	598	–	26	27	299	(272)	(0)	598
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	118	–	–	–	59	(59)	(0)	118
Tourism		184	480	–	26	27	240	(213)	(0)	480
Total Expenditure - Functional	3	641 968	580 064	–	10 406	268 188	290 032	(21 845)	(0)	580 064
Surplus/ (Deficit) for the year		(72 379)	(27 289)	–	92 724	72 490	(13 344)	85 834	(0)	(27 289)

References

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

<i>check oprev balance</i>	-17 927	-	-	-20 252 936	-34 072 000	-	-34 072 000	-
<i>check opexp balance</i>	-18 000	-	-	-	-34 072 263	-	-34 072 263	-

KZN266 Ulundi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		1 085	11 222	–	–	–	5 611	(5 611)	-100.0%	11 222
Vote 2 - Finance and Admin		435 147	343 282	–	88 137	260 783	171 641	89 142	51.9%	343 282
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		2 196	9 564	–	7	46	4 782	(4 735)	-99.0%	9 564
Vote 5 - Sport & Recreation		–	–	–	3 677	3 677	–	3 677	#DIV/0!	–
Vote 6 - Public Safety		1 713	2 500	–	166	993	1 250	(257)	-20.6%	2 500
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning & Development		40 166	38 338	–	4 328	33 087	19 169	13 918	72.6%	38 338
Vote 10 - Road Transport		5 505	–	–	–	–	–	–		–
Vote 11 - Energy Sources		71 182	123 509	–	5 878	36 483	62 055	(25 572)	-41.2%	123 509
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Waste Management		12 594	24 361	–	936	5 608	12 180	(6 573)	-54.0%	24 361
Vote 14 - Other		–	–	–	–	–	–	–		–
Vote 15 - Finance and Admin2		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	569 589	552 776	–	103 130	340 677	276 688	63 990	23.1%	552 776
Expenditure by Vote	1									
Vote 1 - Executive & Council		25 831	41 637	–	3 490	16 476	20 819	(4 343)	-20.9%	41 637
Vote 2 - Finance and Admin		227 974	156 688	–	5 317	75 402	78 344	(2 942)	-3.8%	156 688
Vote 3 - Internal Audit		5 302	249	–	406	2 575	124	2 451	1969.5%	249
Vote 4 - Community and Social Services		34 239	48 958	–	3 893	19 306	24 479	(5 173)	-21.1%	48 958
Vote 5 - Sport & Recreation		2 426	12 306	–	1	3	6 153	(6 150)	-99.9%	12 306
Vote 6 - Public Safety		56 998	37 209	–	4 917	30 305	18 604	11 701	62.9%	37 209
Vote 7 - Housing		19	520	–	–	–	260	(260)	-100.0%	520
Vote 8 - Health		–	10	–	–	–	5	(5)	-100.0%	10
Vote 9 - Planning & Development		44 134	23 183	–	835	11 019	11 592	(572)	-4.9%	23 183
Vote 10 - Road Transport		35 973	18 217	–	4 834	20 909	9 109	11 801	129.6%	18 217
Vote 11 - Energy Sources		187 580	216 929	–	(18 129)	75 907	108 464	(32 557)	-30.0%	216 929
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Waste Management		11 084	15 645	–	3 651	10 324	7 822	2 502	32.0%	15 645
Vote 14 - Other		1 590	2 983	–	510	1 536	1 492	45	3.0%	2 983
Vote 15 - Finance and Admin2		8 818	5 290	–	682	4 413	2 645	1 768	66.8%	5 290
Total Expenditure by Vote	2	641 968	579 824	–	10 406	268 177	289 912	(21 736)	-7.5%	579 824
Surplus/ (Deficit) for the year	2	(72 379)	(27 049)	–	92 724	72 501	(13 224)	85 725	-648.2%	(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 7 - Housing									
7.1 - Housing	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
8.1 - Health Services	-	-	-	-	-	-	-	-	-
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	40 166	38 338	-	4 328	33 087	19 169	13 918	73%	38 338
9.1 - Town Planning, Building Regulations and Enforcement	1 106	390	-	1 114	1 242	195	1 047	537%	390
9.2 - Project Management Unit	38 780	37 593	-	3 210	31 784	18 797	12 988	69%	37 593
9.3 - Economic Development/Planning	280	355	-	4	61	178	(116)	-65%	355
9.4 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - Valuation Service	-	-	-	-	-	-	-	-	-
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	5 505	-	-	-	-	-	-	-	-
10.1 - Roads	5 505	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
10.3 - Taxi Ranks	-	-	-	-	-	-	-	-	-
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	71 182	123 509	-	5 878	36 483	62 055	(25 572)	-41%	123 509
11.1 - Electricity	71 182	123 509	-	5 878	36 483	62 055	(25 572)	-41%	123 509
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	12 594	24 361	-	936	5 608	12 180	(6 573)	-54%	24 361
13.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal	12 594	24 361	-	936	5 608	12 180	(6 573)	-54%	24 361
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]	-	-	-	-	-	-	-	-	-

[illegible]

Vote 6 - Public Safety	56 998	37 209	-	4 917	30 305	18 604	11 701	63%	37 209
6.1 - Cleansing	6 228	11 183	-	633	3 500	5 591	(2 091)	-37%	11 183
6.2 - Police Forces, Traffic and Street Parking Control	1 074	1 259	-	132	254	629	(376)	-60%	1 259
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - Civil Defence	46 847	8 215	-	3 973	25 839	4 107	21 732	529%	8 215
6.6 - Fire Fighting and Protection	859	13 348	-	-	75	6 674	(6 599)	-99%	13 348
6.7 - Pollution Control	722	1 204	-	179	220	602	(382)	-63%	1 204
6.8 - Licensing and Control of Animals	1 269	2 000	-	-	416	1 000	(584)	-58%	2 000
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	19	520	-	-	-	260	(260)	-100%	520
7.1 - Housing	19	520	-	-	-	260	(260)	-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	-	-	-	5	(5)	-100%	10
8.1 - Health Services	-	10	-	-	-	5	(5)	-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	-	835	11 019	11 592	(572)	-5%	23 183
9.1 - Town Planning, Building Regulations and Enforcement	26 173	9 961	-	-	5 543	4 980	562	11%	9 961
9.2 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	11 748	11 973	-	835	5 477	5 986	(510)	-9%	11 973
9.4 - Corporate Wide Strategic Planning (IDPs, LEDS)	6 213	1 200	-	-	-	600	(600)	-100%	1 200
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - Valuation Service	-	50	-	-	-	25	(25)	-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	-	4 834	20 909	9 109	11 801	130%	18 217
10.1 - Roads	35 972	18 215	-	4 834	20 909	9 107	11 802	130%	18 215
10.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
10.3 - Taxi Ranks	1	2	-	-	-	1	(1)	-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	187 580	216 929	-	(18 129)	75 907	108 464	(32 557)	-30%	216 929
11.1 - Electricity	187 580	216 929	-	(18 129)	75 907	108 464	(32 557)	-30%	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	-	3 651	10 324	7 822	2 502	32%	15 645

13.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal		11 084	15 645	-	3 651	10 324	7 822	2 502	32%	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	-	510	1 536	1 492	45	3%	2 983
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Tourism		184	480	-	26	27	240	(213)	-89%	480
14.3 - Education		1 406	2 385	-	485	1 509	1 193	317	27%	2 385
14.4 - Markets		-	118	-	-	-	59	(59)	-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	-	682	4 413	2 645	1 768	67%	5 290
15.1 - Marketing, Customer Relations, Publicity and Media C		8 818	5 290	-	682	4 413	2 645	1 768	67%	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	641 968	579 824	-	10 406	268 177	289 912	(21 736)	(0)	579 824
Surplus/ (Deficit) for the year	2	(72 379)	(27 049)	-	92 724	72 501	(13 224)	85 725	(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) - Mid-Year Assessment

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			91 504	110 480	–	3 860	50 241	55 540	(5 299)	-10%	110 480
Service charges - Water			–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management			–	–	–	–	–	–	–	–	–
Service charges - Waste management			12 594	12 114	–	393	5 608	6 057	(449)	-7%	12 114
Sale of Goods and Rendering of Services			–	702	–	43	293	351	(58)	-16%	702
Agency services			–	2 500	–	132	899	1 250	(351)	-28%	2 500
Interest			–	–	–	–	–	–	–	–	–
Interest earned from Receivables			3 518	1 025	–	72	101	512	(411)	-80%	1 025
Interest from Current and Non Current Assets			1 682	2 192	–	74	1 029	1 096	–	–	2 192
Dividends			–	–	–	–	–	–	–	–	–
Rent on Land			–	–	–	–	–	–	–	–	–
Rental from Fixed Assets			1 232	2 205	–	137	368	1 103	(734)	-67%	2 205
Licence and permits			1 778	355	–	4	61	178	(116)	-65%	355
Operational Revenue			2 500	189	–	11	57	95	(38)	-40%	189
Non-Exchange Revenue											
Property rates			149 555	149 885	–	4 305	77 480	74 942	2 538	3%	149 885
Surcharges and Taxes			–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			906	600	–	93	983	300	683	–	600
Licence and permits			–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational			230 176	222 682	–	72 925	165 996	111 341	54 655	–	222 682
Interest			–	3 254	–	373	2 099	1 627	472	–	3 254
Fuel Levy			–	–	–	–	–	–	–	–	–
Operational Revenue			–	–	–	–	–	–	–	–	–
Gains on disposal of Assets			307	–	–	–	–	–	–	–	–
Other Gains			35 076	–	–	34 072	34 072	–	34 072	–	–
Discontinued Operations			–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			530 827	508 183	–	116 495	339 288	254 391	84 897	33%	508 183
Expenditure By Type											
Employee related costs			177 243	190 207	–	15 634	91 682	95 103	(3 421)	-4%	190 207
Remuneration of councillors			18 324	18 358	–	1 595	10 799	9 179	1 621	18%	18 358
Bulk purchases - electricity			153 766	170 966	–	(21 897)	91 846	85 483	6 363	–	170 966
Inventory consumed			8 129	6 348	–	515	2 143	3 174	(1 032)	–	6 348
Debt impairment			72 796	26 584	–	–	–	13 292	(13 292)	-100%	26 584
Depreciation and amortisation			29 174	74 391	–	2 141	12 147	37 196	(25 048)	-67%	74 391
Interest			14 133	–	–	(6 301)	4 228	–	4 228	#DIV/0!	–
Contracted services			110 119	45 979	–	15 264	54 654	22 990	31 664	138%	45 979
Transfers and subsidies			–	–	–	–	–	–	–	–	–
Irrecoverable debts written off			8 164	3 562	–	152	921	1 781	(860)	–	3 562
Operational costs			50 137	43 669	–	3 302	33 841	21 834	12 007	55%	43 669
Losses on Disposal of Assets			–	–	–	–	–	–	–	–	–
Other Losses			–	–	–	–	–	–	–	–	–
Total Expenditure			641 986	580 064	–	10 406	302 260	290 032	12 228	4%	580 064
Surplus/(Deficit)			(111 159)	(71 882)	–	106 089	37 028	(35 641)	72 669	(0)	(71 882)
Transfers and subsidies - capital (monetary allocations)			38 780	44 593	–	6 888	35 462	22 296	13 165	0	44 593
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			(72 379)	(27 289)	–	112 977	72 489	(13 344)			(27 289)
Income Tax			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax			(72 379)	(27 289)	–	112 977	72 489	(13 344)			(27 289)
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality			(72 379)	(27 289)	–	112 977	72 489	(13 344)			(27 289)
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year			(72 379)	(27 289)	–	112 977	72 489	(13 344)			(27 289)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	569 607	552 776	123 383	374 749	276 688	552 776

KZN266 Ulundi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

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		2 668	-	-	-	-	-	-		-
Vote 11 - Energy Sources		4 122	-	-	-	-	-	-		-
Vote 12 - Waste Water Management		10	-	-	-	-	-	-		-
Vote 13 - Waste Management		-	-	-	-	-	-	-		-
Vote 14 - Other		-	-	-	-	-	-	-		-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	6 800	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	14 952	-	62	5 616	7 476	(1 860)	-25%	14 952
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		20 625	22 552	-	3 813	22 283	11 276	11 007	98%	22 552
Vote 5 - Sport & Recreation		9 127	-	-	2 515	3 231	-	3 231	#DIV/0!	-
Vote 6 - Public Safety		-	400	-	-	135	200	(65)	-32%	400
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	10 725	-	168	6 089	5 363	727	14%	10 725
Vote 11 - Energy Sources		-	3 700	-	1 210	2 840	1 850	990	54%	3 700
Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		-	-	-	-	-	-	-		-
Vote 14 - Other		-	-	-	-	-	-	-		-
Vote 15 - Finance and Admin2		11 215	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	40 967	52 329	-	7 768	40 194	26 165	14 029	54%	52 329
Total Capital Expenditure		47 767	52 329	-	7 768	40 194	26 165	14 029	54%	52 329
Capital Expenditure - Functional Classification										
Governance and administration		11 215	14 952	-	62	5 616	7 476	(1 860)	-25%	14 952
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		11 215	14 952	-	62	5 616	7 476	(1 860)	-25%	14 952
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		29 752	22 952	-	6 327	25 649	11 476	14 173	124%	22 952
Community and social services		20 625	22 552	-	3 813	22 283	11 276	11 007	98%	22 552
Sport and recreation		9 127	-	-	2 515	3 231	-	3 231	#DIV/0!	-
Public safety		-	400	-	-	135	200	(65)	-32%	400
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		2 668	10 725	-	168	6 089	5 363	727	14%	10 725
Planning and development		-	-	-	-	-	-	-		-
Road transport		2 668	10 725	-	168	6 089	5 363	727	14%	10 725
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4 132	3 700	-	1 210	2 840	1 850	990	54%	3 700
Energy sources		4 122	3 700	-	1 210	2 840	1 850	990	54%	3 700
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		10	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	47 767	52 329	-	7 768	40 194	26 165	14 029	54%	52 329
Funded by:										
National Government		37 780	27 109	-	3 993	28 085	13 554	14 531	107%	27 109
Provincial Government		-	6 087	-	2 515	3 231	3 043	187	6%	6 087
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		37 780	33 196	-	6 508	31 316	16 598	14 718	89%	33 196
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		9 987	19 133	-	1 260	8 878	9 567	(689)	-7%	19 133
Total Capital Funding		47 767	52 329	-	7 768	40 194	26 165	14 029	54%	52 329

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

Vote 7 - Housing		-	-	-	-	-	-	-	-
7.1 - Housing									
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		-	-	-	-	-	-	-	-
8.1 - Health Services									
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		-	-	-	-	-	-	-	-
9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer									
9.2 - Project Management Unit									
9.3 - Economic Development/Planning									
9.4 - Corporate Wide Strategic Planning (IDPs, LEDs)									
9.5 - [Name of sub-vote]									
9.6 - Valuation Service									
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		2 668	-	-	-	-	-	-	-
10.1 - Roads		2 668							
10.2 - Road and Traffic Regulation									
10.3 - Taxi Ranks									
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		4 122	-	-	-	-	-	-	-
11.1 - Electricity		4 122							
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		10	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		10							
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		-	-	-	-	-	-	-	-
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-ordination										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure		6 800	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation		1								
Vote 1 - Executive & Council										
1.1 - Mayor and Council										
1.2 - Municipal Manager, Town Secretary and Chief Executive										
1.3 - Child Care Facilities										
1.4 - [Name of sub-vote]										
1.5 - [Name of sub-vote]										
1.6 - [Name of sub-vote]										
1.7 - [Name of sub-vote]										
1.8 - [Name of sub-vote]										
1.9 - [Name of sub-vote]										
1.10 - [Name of sub-vote]										
Vote 2 - Finance and Admin		-	14 952	-	62	5 616	7 476	(1 860)	-25%	14 952
2.1 - Information Technology										
2.2 - Finance			14 252			5 047	7 126	(2 079)	-29%	14 252
2.3 - Fleet Management										
2.4 - Human Resources										
2.5 - Risk Management										
2.6 - Supply Chain Management										
2.7 - Asset Management			700		62	569	350	219	63%	700
2.8 - Legal Services										
2.9 - Administrative and Corporate Support										
2.10 - Property Services										
Vote 3 - Internal Audit										
3.1 - Governance Function										
3.2 - [Name of sub-vote]										
3.3 - [Name of sub-vote]										
3.4 - [Name of sub-vote]										
3.5 - [Name of sub-vote]										
3.6 - [Name of sub-vote]										
3.7 - [Name of sub-vote]										
3.8 - [Name of sub-vote]										
3.9 - [Name of sub-vote]										
3.10 - [Name of sub-vote]										
Vote 4 - Community and Social Services		20 625	22 552	-	3 813	22 283	11 276	11 007	98%	22 552
4.1 - [Name of sub-vote]										
4.2 - Cemeteries, Funeral Parlours and Crematoriums		3 207								
4.3 - Community Halls and Facilities		16 790	22 552		3 825	21 996	11 276	10 720	95%	22 552
4.4 - Aged Care										
4.5 - Disaster Management										
4.6 - Libraries and Archives		628			(12)	287		287	#DIV/0!	
4.7 - Community Parks (including Nurseries)										
4.8 - Recycling										
4.9 - Literacy Programmes										
4.10 - Population Development										
Vote 5 - Sport & Recreation		9 127	-	-	2 515	3 231	-	3 231	#DIV/0!	-
5.1 - Sports Grounds and Stadiums		9 127			2 515	3 231		3 231	#DIV/0!	
5.2 - Recreational Facilities										
5.3 - [Name of sub-vote]										
5.4 - Casinos, Racing, Gambling, Wagering										
5.5 - [Name of sub-vote]										
5.6 - [Name of sub-vote]										
5.7 - [Name of sub-vote]										
5.8 - [Name of sub-vote]										
5.9 - [Name of sub-vote]										

5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-

Vote 6 - Public Safety		-	400	-	-	135	200	(65)	-32%	400
6.1 - Cleansing		-		-	-	-	-	-		-
6.2 - Police Forces, Traffic and Street Parking Control		-		-	-	-	-	-		-
6.3 - [Name of sub-vote]		-		-	-	-	-	-		-
6.4 - [Name of sub-vote]		-		-	-	-	-	-		-
6.5 - Civil Defence			400	-	-	135	200	(65)	-32%	400
6.6 - Fire Fighting and Protection		-		-	-	-	-	-		-
6.7 - Pollution Control		-		-	-	-	-	-		-
6.8 - Licensing and Control of Animals		-		-	-	-	-	-		-
6.9 - [Name of sub-vote]		-		-	-	-	-	-		-
6.10 - [Name of sub-vote]		-		-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-			-
7.1 - Housing		-		-	-	-	-	-		-
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		-	-	-	-	-	-			-
8.1 - Health Services		-		-	-	-	-	-		-
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		-	-	-	-	-	-			-
9.1 - Town Planning, Building Regulations and Enforcement, a		-		-	-	-	-	-		-
9.2 - Project Management Unit		-		-	-	-	-	-		-
9.3 - Economic Development/Planning		-		-	-	-	-	-		-
9.4 - Corporate Wide Strategic Planning (IDPs, LEDs)		-		-	-	-	-	-		-
9.5 - [Name of sub-vote]		-		-	-	-	-	-		-
9.6 - Valuation Service		-		-	-	-	-	-		-
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		-	10 725	-	168	6 089	5 363	727	14%	10 725
10.1 - Roads			10 725		168	6 089	5 363	727	14%	10 725
10.2 - Road and Traffic Regulation		-		-	-	-	-	-		-
10.3 - Taxi Ranks		-		-	-	-	-	-		-
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		-	3 700	-	1 210	2 840	1 850	990	54%	3 700
11.1 - Electricity			3 700		1 210	2 840	1 850	990	54%	3 700
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		-	-	-	-	-	-	-	-	
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		11 215	-	-	-	-	-	-	-	
15.1 - Marketing, Customer Relations, Publicity and Media Co		11 215	-	-	-	-	-	-	-	
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		40 967	52 329	-	7 768	40 194	26 165	14 029	0	52 329
Total Capital Expenditure		47 767	52 329	-	7 768	40 194	26 165	14 029	0	52 329

References

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

KZN266 Ulundi - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

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	–	26 232	19 964
Trade and other receivables from exchange transactions		2 134	15 278	–	(368 159)	15 278
Receivables from non-exchange transactions		11 077	28 887	–	23 217	28 887
Current portion of non-current receivables		–	–	–	402 535	–
Inventory		2 038	(816)	–	4 111	(816)
VAT		76 873	72 929	–	84 655	72 929
Other current assets		–	3 676	–	–	3 676
Total current assets		96 317	139 919	–	172 593	139 919
Non current assets						
Investments		–	–	–	–	–
Investment property		39 595	16 921	–	39 595	16 921
Property, plant and equipment		458 292	565 046	–	486 333	565 046
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		11	11	–	11	11
Intangible assets		1	1	–	7	1
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		497 899	581 979	–	525 945	581 979
TOTAL ASSETS		594 216	721 897	–	698 538	721 897
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		2 908	2 830	–	7 111	2 830
Trade and other payables from exchange transactions		359 600	284 329	–	391 820	284 329
Trade and other payables from non-exchange transactions		(0)	–	–	4 823	–
Provision		17 237	16 940	–	973	16 940
VAT		65 916	19 263	–	72 086	19 263
Other current liabilities		7 221	–	–	–	–
Total current liabilities		452 883	323 363	–	476 813	323 363
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	8 161	–	16 264	8 161
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		7 933	–	–	–	–
Total non current liabilities		7 933	8 161	–	16 264	8 161
TOTAL LIABILITIES		460 816	331 524	–	493 077	331 524
NET ASSETS	2	133 399	390 373	–	205 461	390 373
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		132 215	390 373	–	204 277	390 373
Reserves and funds		1 184	–	–	1 184	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	133 399	390 373	–	205 461	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 - Mid-Year Assessment

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		90 029	132 511	–	4 305	41 836	66 255	(24 419)	-37%	132 511
Service charges		117 365	126 242	–	4 253	32 626	63 121	(30 495)	-48%	126 242
Other revenue			46 943	–	557	2 662	23 472	(20 810)	-89%	46 943
Transfers and Subsidies - Operational		243 025	222 682	–	73 150	165 641	111 341	54 300	49%	222 682
Transfers and Subsidies - Capital		38 780	44 593	–	8 593	33 593	22 296	11 297	51%	44 593
Interest		1 682	5 447	–	141	3 230	2 723	506	19%	5 447
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(428 484)	(503 148)	–	(8 112)	(263 583)	(234 309)	29 274	-12%	(503 148)
Finance charges		(14 133)	–	–	–	–	–	–		–
Transfers and Subsidies		(674)	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 590	75 270	–	82 887	16 005	54 900	38 895	71%	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		(48 267)	(60 178)	–	(7 768)	40 194	(30 089)	(70 283)	234%	(60 178)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 267)	(60 178)	–	(7 768)	40 194	(30 089)	(70 283)	234%	(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		(677)	15 091	–	75 119	56 199	24 811			–
Cash/cash equivalents at beginning:		4 872	4 872	–	–	4 168	4 872			4 168
Cash/cash equivalents at month/year end:		4 195	19 964	–		60 367	29 683			–

References

1. Material variances to be explained in Table SC1

KZN266 Ulundi - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Property rates	2 538	The implementation of Supplementary Valuation Roll 01 which included	There should be an adjustment upwards to accommodate the SV of
	Service charges - electricity revenue	(5 299)	Non- technical losses and power theft were identified as the main cause	Monthly meter auditing, Monthly commercial disconnections-billing r
	Service charges - refuse revenue	(449)	This is due to tenants that recently closed shop after the eruption of fire a	To adjust the budget downwards.
	Operational Revenue	(38)	Items like cemetery fees, rates clearance certificates and building plans a	To adjust the budget downwards.
	Rental of facilities and equipment	(734)	This is dependent to the need for this service by the community and not	To adjust the budget downwards accordingly
	Interest from Current and Non Current Assets	(67)	This is due to interest on consumers.	None
	Fines, penalties, and forfeits	683	Constant policing & visibility of law enforcement officials resulted into offe	To adjust the budget upwards accordingly
	Licenses and permits	(351)	This is due to the introduction of the new system by the department of tra	None
	Transfers and subsidies	54 655	Grants have been received in accordance with the Division of Revenue A	None
2	Expenditure By Type			
	Employee related costs	3 421	The salary bill has been maintained to a minimum amount such that exits	None
	Remuneration of councilors	(1 621)	The variance is due to the implementation of upper limits Gazette as per	To adjust the budget upwards accordingly
	Bulk purchases	27 709	The municipality received debt write off of R47 million in the month of De	None
	Contracted services	(31 664)	The municipality has been affected by natural disasters which affected in	The budget will be adjusted upward.
	Other expenditure (operational costs)	12 007	Most of the operational projects were implemented during the first 6 mon	None
3	Capital Expenditure			
	national government	14 531	amount spent is as per allocation received	none
	Provincial government	3 043	the municipality has began the process of kwaceza sportfield	none
	internally generated funds	(689)	themunicipality still waiting for the delivery of vehicles that were procure	none
4	Financial Position			
	cash and cash equivalents	2 623	The municipality has a positive balance od 41 million as at december	none
	trade and other recievables	(344 942)	they are increasing due to government instritution that are owing the mun	The municipality will engage with the stake holders that are affected
	trade and other payables	396 643	the municipality is paying all its debt as they fall due except for ESKOM w	the municipality ringfancing electricity revenue.
5	Cash Flow			
	Property Rates	(24 419)	the municipality is still implementing revenue enhancement strategies. Th	the municipality is still implementing revenue enhancement strategie
	Service Charges	(30 495)	this is due to electricity	but the municipality has implemented a strategy to collect maximum
	Interest	506	The municipality under budgeted	The municipality will adjust the budget upwards.
6	Measureable performance			
	employee related cost	24.00%	the municipality is still within the norm as per cercular 71	none
	mmaintenance	7.40%	the municipality is still maintaining its infrastructure drainage system a	none
7	Municipal Entities			

References

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

KZN266 Ulundi - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

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%	1.4%	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		275.5%	72.8%	0.0%	193.1%	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	21.3%	43.3%	0.0%	36.2%	43.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.9%	6.2%	0.0%	5.5%	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		2.5%	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		33.4%	37.4%	0.0%	27.0%	37.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.9%	1.5%	0.0%	7.4%	1.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.2%	14.6%	0.0%	1.2%	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.

<u>Calculations</u>				
Financial liabilities				
Total Assets	594 216	721 897	698 538	721 897
Employee related costs	177 243	190 207	91 682	190 207
Repairs & Maintenance	4 530	7 500	25 019	7 500
Interest (finance charges)	14 133		4 228	
Principal paid				
Depreciation	29 174	74 391		18 358
Operating expenditure	641 986	580 064	302 260	580 064
Total Capital Expenditure	47 767	52 329	7 768	40 194
Borrowed funding for capital				
Debt	367 533	284 329	396 643	284 329
Equity	133 399	390 373	205 461	390 373
Reserves and funds				
Borrowing				
Current assets	96 317	139 919	172 593	139 919
Current liabilities	452 883	323 363	476 813	323 363
Monetary assets	4 195	19 964	26 232	19 964
Total Revenue (excluding capital transfers and contributions)	530 827	508 183	339 288	508 183
Transfers and subsidies - Operational	230 176			
Transfers and subsidies - capital (monetary allocations)	38 780	44 593	35 462	44 593
Debt service payments	1 682	5 447		
Outstanding debtors (receivables)	13 211			
Annual services revenue	253 653	272 478	8 558	133 329
Cash + investments	4 195	19 964	26 232	19 964
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN266 Ulundi - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

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	5 691	2 685	1 924	1 516	1 703	1 567	3 170	11 401	29 659	19 357	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	12 213	9 872	10 063	11 648	8 928	6 853	18 314	155 072	232 962	200 814	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 037	802	569	526	357	510	2 101	7 868	13 770	11 361	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	91	71	66	67	49	50	94	361	848	620	–	–
Interest on Arrear Debtor Accounts	1810	454	2 114	415	344	339	338	2 557	17 445	24 006	21 024	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	2	–	–	–	(7)	(5)	(5)	–	–
Total By Income Source	2000	19 486	15 544	13 037	14 103	11 376	9 318	26 236	192 139	301 239	253 172	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 817	8 540	6 974	6 368	5 724	3 987	9 121	77 593	129 123	102 792	–	–
Commercial	2300	3 328	1 498	837	493	547	536	2 035	20 585	29 859	24 196	–	–
Households	2400	2 488	2 431	2 431	2 303	2 375	2 301	8 311	27 671	50 310	42 961	–	–
Other	2500	2 854	3 074	2 795	4 939	2 731	2 494	6 769	66 290	91 947	83 224	–	–
Total By Customer Group	2600	19 487	15 544	13 037	14 103	11 376	9 318	26 236	192 139	301 239	253 172	–	–

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 - Mid-Year Assessment

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	(39 688)	18 022	16 076	19 221	25 232	23 537	105 145	188 040	355 584	355 584
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	(39 688)	18 022	16 076	19 221	25 232	23 537	105 145	188 040	355 584	355 584

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 - Mid-Year Assessment

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														
62062833639		12 Months	Short Term	Yes	Variance					270	1			271
62064939093		12 Months	Short Term	Yes	Variance					1 793	8	(56)		1 745
62067492943		12 Months	Short Term	Yes	Variance					1	10	(6 007)	8 593	2 597
62067492802		12 Months	Short Term	Yes	Variance					83	2	-	4 863	4 948
62064936340		12 Months	Short Term	Yes	Variance					2 755	11	-	1 000	3 766
62179391190		12 Months	Short Term	Yes	Variance					1 523	15	(900)	21 000	21 638
62324120261		12 Months	Short Term	Yes	Variance					1	7	(3 600)	3 644	51
63156361982		12 Months	Short Term	Yes	Variance					22	0	-	-	22
62328066776		12 Months	Short Term	Yes	Variance					718	10	-	1 979	2 707
Municipality sub-total										7 165		(10 563)	41 079	37 745
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									7 165		(10 563)	41 079	37 745

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 - Mid-Year Assessment

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:		222 568	220 390	–	73 150	165 641	110 195	606	0.5%	217 361
EPWP Incentive	–	2 420	3 029	–	1 363	2 120	1 515	606	40.0%	–
Finance Management	–	2 000	2 000	–	–	2 000	1 000	–	–	2 000
Local Government Equitable Share	–	218 026	215 361	–	71 787	161 521	107 681	–	–	215 361
Grant SETA	–	122								
	3							–	–	
Other transfers and grants [insert description]								–	–	
Provincial Government:		2 103	7 000	–	3 500	7 000	3 500	3 500	100.0%	7 000
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	–	7 000	–	3 500	7 000	3 500	3 500	100.0%	7 000
Sport and Recreation		2 103						–	–	
	4							–	–	
Other transfers and grants [insert description]								–	–	
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
								–	–	
Total Operating Transfers and Grants	5	224 671	227 390	–	76 650	172 641	113 695	4 106	3.6%	224 361
Capital Transfers and Grants										
National Government:		44 285	37 593	–	8 593	33 593	18 797	14 797	78.7%	40 622
Municipal Infrastructure Grant (MIG)	–	38 780	37 593	–	8 593	33 593	18 797	14 797	78.7%	37 593
Disaster relief	–	5 505								3 029
								–	–	
Other capital transfers [insert description]								–	–	
Provincial Government:		–	2 292	–	–	2 466	1 146	1 320	115.2%	2 292
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	–		2 292	–	–	2 466	1 146	1 320	115.2%	2 292
								–	–	
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
								–	–	
Total Capital Transfers and Grants	5	44 285	39 885	–	8 593	36 059	19 943	16 117	80.8%	42 914
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	268 956	267 275	–	85 243	208 700	133 638	20 222	15.1%	267 275

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN266 Ulundi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		224 549	5 029	–	58	3 393	2 515	879	34.9%	2 000
Expanded Public Works Programme Integrated Grant	–	2 420	3 029	–	–	3 029	1 515	1 515	100.0%	–
Integrated National Electrification Programme Grant	–		–	–	–	(1)	–	(1)	#DIV/0!	–
Local Government Financial Management Grant	–	2 000	2 000	–	58	366	1 000	(634)	-63.4%	2 000
Libraries	–	2 103						–		
Equitable share	–	218 026						–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	7 000	–	3 677	3 677	3 500	177	5.1%	7 000
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								–		
KwaZulu-Natal	–	–	7 000	–	3 677	3 677	3 500	177	5.1%	7 000
Libraries								–		
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:		224 549	12 029	–	3 736	7 071	6 015	1 056	17.6%	9 000
Capital expenditure of Transfers and Grants										
National Government:		44 285	37 593	–	3 210	31 784	18 797	12 988	69.1%	40 622
Integrated National Electrification Programme Grant	–	–		–	–	–		–		3 029
Municipal Infrastructure Grant	–	38 780	37 593	–	3 210	31 784	18 797	12 988	69.1%	37 593
Disaster Relief	–	5 505						–		
Other capital transfers [insert description]								–		
Provincial Government:		–	2 292	–	–	1 263	1 146	117	10.2%	2 292
KwaZulu-Natal	–		2 292	–		1 263	1 146	117	10.2%	2 292
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		44 285	39 885	–	3 210	33 047	19 943	13 104	65.7%	42 914
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		268 834	51 914	–	6 946	40 117	25 957	14 160	54.6%	51 914

References

KZN266 Ulundi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

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					-	
Grant SETA					-	
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:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN266 Ulundi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

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	–	868	6 656	2 102	4 553	217%	4 204
Pension and UIF Contributions		221	917	–	123	619	458	161	35%	917
Medical Aid Contributions		136	–	–	68	406	–	406	#DIV/0!	–
Motor Vehicle Allowance		2 304	225	–	20	116	112	3	3%	225
Cellphone Allowance		2 209	6 622	–	184	1 105	3 311	(2 206)	-67%	6 622
Housing Allowances		–	2 181	–	–	–	1 090	(1 090)	-100%	2 181
Other benefits and allowances		1 597	4 209	–	333	1 899	2 105	(206)	-10%	4 209
Sub Total - Councillors		18 324	18 358	–	1 595	10 799	9 179	1 621	18%	18 358
% increase	4		0.2%							0.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		618	6 798	–	52	309	3 399	(3 090)	-91%	6 798
Pension and UIF Contributions		–	875	–	–	–	437	(437)	-100%	875
Medical Aid Contributions		–	460	–	–	–	230	(230)	-100%	460
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	2 055	–	–	1 027	(1 027)	–	-100%	2 055
Motor Vehicle Allowance		180	547	–	–	60	274	(214)	-78%	547
Cellphone Allowance		6	136	–	–	2	68	(66)	-97%	136
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		125	1 421	–	–	14	711	(696)	-98%	1 421
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	921	–	–	–	460	(460)	-100%	921
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Aiding and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	98	–	–	–	49	(49)	-100%	98
Sub Total - Senior Managers of Municipality		929	13 311	–	52	385	6 655	(6 270)	-84%	13 311
% increase	4		1333.1%							1333.1%
Other Municipal Staff										
Basic Salaries and Wages		123 423	98 480	–	10 891	64 676	49 240	15 435	31%	98 480
Pension and UIF Contributions		22 545	34 464	–	1 672	10 018	17 232	(7 214)	-42%	34 464
Medical Aid Contributions		9 846	12 169	–	861	5 193	6 085	(892)	-15%	12 169
Overtime		651	984	–	61	321	492	(171)	-35%	984
Performance Bonus		7 600	19 577	–	614	4 497	9 789	(5 292)	-54%	19 577
Motor Vehicle Allowance		8 496	9 051	–	791	4 543	4 526	17	0%	9 051
Cellphone Allowance		445	372	–	39	230	186	44	23%	372
Housing Allowances		301	282	–	25	147	141	6	4%	282
Other benefits and allowances		1 291	372	–	98	578	186	392	211%	372
Payments in lieu of leave		1 716	1 143	–	531	1 094	571	522	91%	1 143
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Aiding and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		176 314	176 896	–	15 583	91 297	88 448	2 849	3%	176 896
% increase	4		0.3%							0.3%
Total Parent Municipality		195 567	208 564	–	17 230	102 481	104 282	(1 801)	-2%	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		–	–	–	–	–	–	–	–	–
Aiding and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–	–	–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Aiding 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		–	–	–	–	–	–	–	–	–
Aiding 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	–	17 230	102 481	104 282	(1 801)	-2%	208 564
% increase	4		6.6%							6.6%
TOTAL MANAGERS AND STAFF		177 243	190 207	–	15 634	91 682	95 103	(3 421)	-4%	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
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN266 Ulundi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		11 904	13 548	7 427	7 168	7 073	4 305	–	–	–	–	–	81 086	132 511	138 413	141 873
Service charges - Electricity revenue		4 486	3 731	5 735	4 489	4 191	3 860	–	–	–	–	–	86 655	113 147	118 239	121 195
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		1 269	778	583	363	899	393	–	–	–	–	–	8 810	13 095	13 684	14 026
Rental of facilities and equipment		109	100	85	88	110	137	–	–	–	–	–	1 906	2 536	2 650	2 716
Interest earned - external investments		94	333	226	203	129	141	–	–	–	–	–	1 067	2 192	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		162	261	226	137	103	93	–	–	–	–	–	(382)	600	627	643
Licences and permits		33	4	8	6	6	4	–	–	–	–	–	3 222	3 284	3 431	3 517
Agency services		162	153	147	162	144	132	–	–	–	–	–	(899)	–	–	–
Transfers and Subsidies - Operational		79 575	3 278	–	7 901	5 220	71 787	–	–	–	–	–	54 921	222 682	219 873	229 752
Other revenue		8 021	10 178	10 172	9 618	391	191	–	–	–	–	–	(1 424)	37 147	38 191	39 573
Cash Receipts by Source		105 613	31 929	24 298	29 844	18 026	82 128	–	–	–	–	–	231 990	527 194	535 108	553 295
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 000	–	9 000	–	–	12 093	–	–	–	–	–	7 500	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		121 613	31 929	33 298	29 844	18 026	90 721	–	–	–	–	–	239 490	571 787	575 716	595 651
Cash Payments by Type																
Employee related costs		15 249	15 005	15 476	15 058	15 259	15 634	–	–	–	–	–	98 525	190 207	197 778	202 554
Remuneration of councillors		1 493	1 493	1 478	1 493	3 248	1 595	–	–	–	–	–	7 558	18 358	19 044	19 442
Finance charges		1 381	1 472	2 756	1 339	3 580	(6 301)	–	–	–	–	–	(4 227)	–	–	–
Bulk purchases - Electricity		19 266	20 699	14 318	12 830	12 559	(21 897)	–	–	–	–	–	133 136	190 910	208 006	213 206
Acquisitions - water & other inventory		624	–	341	584	–	–	–	–	–	–	–	1 943	3 493	2 200	2 115
Contracted services		7 124	9 802	9 590	5 799	6 425	15 264	–	–	–	–	–	59 396	113 399	91 455	100 186
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		8 120	7 464	3 429	4 567	13 857	6 111	–	–	–	–	–	3 413	46 961	49 222	50 453
Cash Payments by Type		53 256	55 935	47 388	41 670	54 927	10 406	–	–	–	–	–	299 744	563 327	567 705	587 956
Other Cash Flows/Payments by Type																
Capital assets		5 705	8 330	5 562	5 209	6 481	7 768	–	–	–	–	–	21 123	60 178	(38 478)	(45 884)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		58 961	64 265	52 950	46 879	61 408	18 174	–	–	–	–	–	320 867	623 505	529 227	542 072
NET INCREASE/(DECREASE) IN CASH HELD		62 651	(32 336)	(19 652)	(17 035)	(43 381)	72 547	–	–	–	–	–	(81 378)	(51 718)	46 489	53 579
Cash/cash equivalents at the month/year beginning:		4 195	66 846	34 511	14 859	(2 176)	(45 557)	26 990	26 990	26 990	26 990	26 990	26 990	4 195	(47 523)	(1 034)
Cash/cash equivalents at the month/year end:		66 846	34 511	14 859	(2 176)	(45 557)	26 990	26 990	26 990	26 990	26 990	26 990	(54 388)	(47 523)	(1 034)	52 546

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 - Mid-Year Assessment

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
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 - Mid-Year Assessment

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN266 Ulundi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

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	3 981	4 361	–	5 705	5 705	4 361	(1 344)	-30.8%	11%
August	3 981	4 361	–	8 330	14 035	8 721	(5 313)	-60.9%	27%
September	3 981	4 361	–	5 562	19 597	13 082	(6 515)	-49.8%	37%
October	3 981	4 361	–	5 632	25 229	17 443	(7 786)	-44.6%	48%
November	3 981	4 361	–	7 197	32 426	21 804	(10 622)	-48.7%	62%
December	3 981	4 361	–	7 768	40 194	26 164	(14 029)	-53.6%	77%
January	3 981	4 361	–	–		30 525	–		
February	3 981	4 361	–	–		34 886	–		
March	3 981	4 361	–	–		39 247	–		
April	3 981	4 361	–	–		43 607	–		
May	3 981	4 361	–	–		47 968	–		
June	3 981	4 361	–	–		52 329	–		
Total Capital expenditure	47 767	52 329	–	40 194					

KZN266 Ulundi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Description	Ref	2024/25			Budget Year 2025/26					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		6 891	9 555	-	168	4 434	4 777	343	7.2%	9 555
Roads Infrastructure		2 668	9 455	-	168	2 804	4 727	1 923	40.7%	9 455
Roads		2 668	9 455	-	168	2 804	4 727	1 923	40.7%	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 Plants		-	-	-	-	-	-	-	-	-
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		10	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		10	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	100	-	-	-	50	50	100.0%	100
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	100	-	-	-	50	50	100.0%	100
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		29 732	21 551	-	6 237	24 152	10 775	(13 376)	-124.1%	21 551
Community Facilities		20 625	3 909	-	628	10 101	1 954	(8 147)	-416.8%	3 909
Halls		15 790	3 909	-	628	10 101	1 954	(8 147)	-416.8%	3 909
Centres		-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		628	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		3 207	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 127	17 642	-	5 609	14 050	8 821	(5 229)	-59.3%	17 642
Indoor Facilities		-	17 642	-	3 094	10 820	8 821	(1 999)	-22.7%	17 642
Outdoor Facilities		9 127	-	-	2 515	3 231	-	(3 231)	#DIV/0!	-
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	-	1 198	1 632	1 700	68	4.0%	3 400
Operational Buildings		-	3 400	-	1 198	1 632	1 700	68	4.0%	3 400
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	2 400	-	-	-	1 200	1 200	100.0%	2 400
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 000	-	1 198	1 632	500	(1 132)	-226.4%	1 000
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Service Users		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 349	500	-	(10)	487	250	(237)	-94.6%	500
Computer Equipment		1 349	500	-	(10)	487	250	(237)	-94.6%	500
Furniture and Office Equipment		745	600	-	-	300	300	300	100.0%	600
Furniture and Office Equipment		745	600	-	-	300	300	300	100.0%	600
Machinery and Equipment		9 121	1 390	-	72	77	695	618	88.0%	1 390
Machinery and Equipment		9 121	1 390	-	72	77	695	618	88.0%	1 390
Transport Assets		-	709	-	-	-	354	354	100.0%	709
Transport Assets		-	709	-	-	-	354	354	100.0%	709
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 new assets	1	47 767	37 704	-	7 665	30 781	18 852	(11 929)	-63.3%	37 704

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 (SC13c) must reconcile to total c

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	-	-	-	-	-	-	-	-	-

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

check balance	-358	-13 043 478	-	-	-5 052 783	-6 521 742	-13 043 478

KZN266 Ulundi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1										
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure			3 808	7 500	–	7 474	25 019	3 750	(21 269)	-567.2%	7 500	
Roads Infrastructure			3 216	7 500	–	7 474	25 019	3 750	(21 269)	-567.2%	7 500	
Roads			3 216	7 500	–	7 474	19 824	3 750	(16 074)	-428.6%	7 500	
Road Structures			–	–	–	–	5 195	–	(5 195)	#DIV/0!	–	
Road Furniture			–	–	–	–	–	–	–	–	–	
Capital Spares			–	–	–	–	–	–	–	–	–	
Storm water Infrastructure			–	–	–	–	–	–	–	–	–	
Drainage Collection			–	–	–	–	–	–	–	–	–	
Storm water Conveyance			–	–	–	–	–	–	–	–	–	
Attenuation			–	–	–	–	–	–	–	–	–	
Electrical Infrastructure			592	–	–	–	–	–	–	–	–	
Power Plants			–	–	–	–	–	–	–	–	–	
HV Substations			–	–	–	–	–	–	–	–	–	
HV Switching Station			–	–	–	–	–	–	–	–	–	
HV Transmission Conductors			–	–	–	–	–	–	–	–	–	
MV Substations			–	–	–	–	–	–	–	–	–	
MV Switching Stations			–	–	–	–	–	–	–	–	–	
MV Networks			592	–	–	–	–	–	–	–	–	
LV Networks			–	–	–	–	–	–	–	–	–	
Community Assets			710	–	–	–	–	–	–	–	–	
Community Facilities			710	–	–	–	–	–	–	–	–	
Halls			710	–	–	–	–	–	–	–	–	
Unspecified			–	–	–	–	–	–	–	–	–	
Computer Equipment			–	–	–	–	–	–	–	–	–	
Computer Equipment			–	–	–	–	–	–	–	–	–	
Furniture and Office Equipment			–	–	–	–	–	–	–	–	–	
Furniture and Office Equipment			–	–	–	–	–	–	–	–	–	
Machinery and Equipment			–	–	–	–	–	–	–	–	–	
Machinery and Equipment			–	–	–	–	–	–	–	–	–	
Transport Assets			11	–	–	–	–	–	–	–	–	
Transport Assets			11	–	–	–	–	–	–	–	–	
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	4 530	7 500	–	7 474	25 019	3 750	(21 269)	-567.2%	7 500

KZN266 Ulundi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

REN200 Standard - Supporting Table 50 for monthly budget statement - depreciation by asset class - mid-year assessment										
Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		16 663	52 462	–	784	4 593	26 231	21 638	82.5%	52 462
Roads Infrastructure		15 574	34 371	–	676	4 014	17 186	13 172	76.6%	34 371
Roads		15 574	34 371	–	676	4 014	17 186	13 172	76.6%	34 371
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		193	3 352	–	16	93	1 676	1 583	94.5%	3 352
Drainage Collection		(1 957)	1 156	–	–	–	578	578	100.0%	1 156
Storm water Conveyance		2 149	2 196	–	16	93	1 098	1 005	91.6%	2 196
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		896	14 738	–	92	487	7 369	6 882	93.4%	14 738
Power Plants		–	–	–	11	55	–	(55)	#DIV/0!	–
MV Networks		(1 878)	9 243	–	32	145	4 622	4 477	96.9%	9 243
LV Networks		2 774	5 495	–	49	287	2 748	2 461	89.6%	5 495
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		9 348	10 239	–	979	5 518	5 120	(399)	-7.8%	10 239
Community Facilities		7 249	3 078	–	979	5 518	1 539	(3 979)	-258.6%	3 078
Halls		4 012	2 359	–	453	2 920	1 180	(1 741)	-147.6%	2 359
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		191	438	–	–	–	219	219	100.0%	438
Cemeteries/Crematoria		3 045	160	–	526	2 598	80	(2 518)	-3150.0%	160
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	118	–	–	–	59	59	100.0%	118
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		1	2	–	–	–	1	1	100.0%	2
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		2 099	7 161	–	–	–	3 581	3 581	100.0%	7 161
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		2 099	7 161	–	–	–	3 581	3 581	100.0%	7 161
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		1 253	7 838	–	121	716	3 919	3 203	81.7%	7 838
Operational Buildings		1 253	7 838	–	121	716	3 919	3 203	81.7%	7 838
Municipal Offices		1 253	7 838	–	121	716	3 919	3 203	81.7%	7 838
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
–		–	2	–	–	–	1	1	100.0%	2
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	2	–	–	–	1	1	100.0%	2
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	2	–	–	–	1	1	100.0%	2
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		483	1 073	–	58	328	537	209	38.9%	1 073
Computer Equipment		483	1 073	–	58	328	537	209	38.9%	1 073
Furniture and Office Equipment		(25)	902	–	37	181	451	270	59.8%	902
Furniture and Office Equipment		(25)	902	–	37	181	451	270	59.8%	902
Machinery and Equipment		894	1 437	–	122	569	719	150	20.9%	1 437
Machinery and Equipment		894	1 437	–	122	569	719	150	20.9%	1 437
Transport Assets		557	437	–	42	242	219	(24)	-10.8%	437
Transport Assets		557	437	–	42	242	219	(24)	-10.8%	437
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	29 173	74 391	–	2 141	12 147	37 196	25 048	67.3%	74 391

KZN266 Ulundi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mid-Year Assessment

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26		YTD variance	YTD variance %	Full Year Forecast
R thousands		1					YearTD actual	YearTD budget			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			-	1 270	-	-	3 285	635	(2 650)	-417.2%	1 270
Roads Infrastructure			-	1 270	-	-	3 285	635	(2 650)	-417.2%	1 270
Roads			-	1 270	-	-	3 285	635	(2 650)	-417.2%	1 270
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

Community Assets	-	311	-	103	1 075	155	(919)	-591.4%	311
Community Facilities	-	311	-	103	1 075	155	(919)	-591.4%	311
Halls	-	311	-	103	1 075	155	(919)	-591.4%	311
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		-	-	-	-	-	-	-	-	-
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	-	1 581	-	103	4 360	791	(3 569)	-451.4%	1 581

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 Budge	Monthly actual
Jul	3 981	4 361	-	5 705
Aug	3 981	4 361	-	6 330
Sep	3 981	4 361	-	5 502
Oct	3 981	4 361	-	5 632
Nov	3 981	4 361	-	7 197
Dec	3 981	4 361	-	7 708
Jan	3 981	4 361	-	-
Feb	3 981	4 361	-	-
Mar	3 981	4 361	-	-
Apr	3 981	4 361	-	-
May	3 981	4 361	-	-
Jun	3 981	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	19 597	13 082
Oct	25 229	17 443
Nov	32 426	21 804
Dec	40 193	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 Dvs	151-180 Dvs	181 Dvs-1 Yr	Over 1Yr
Budget Year 2025/2024/25	19 486	15 544	13 037	14 103	11 376	9 318	26 236	192 139

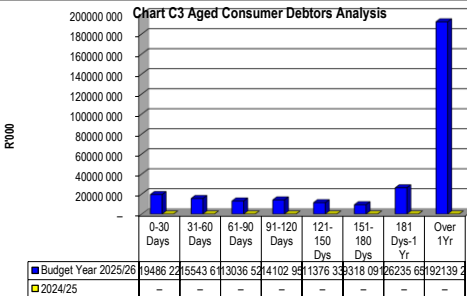
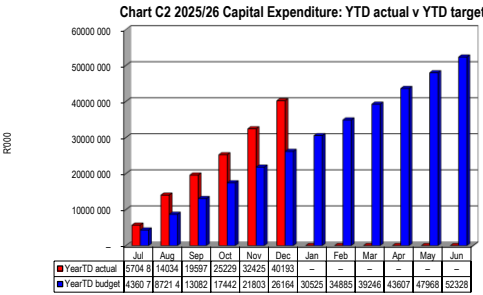
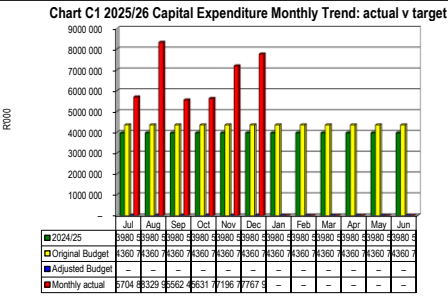


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	125 250	129 123
Commercial	28 963	29 859
Households	48 801	50 310
Other	89 188	91 947

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	355 584	-	-	-	-	-	-	-	-
Budget Year 2025/	355 584	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

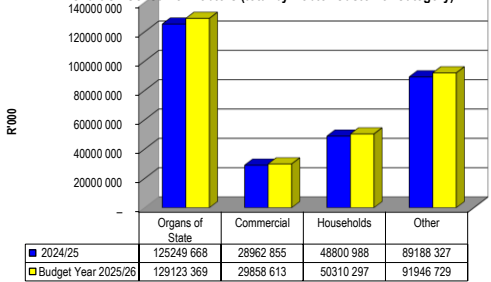
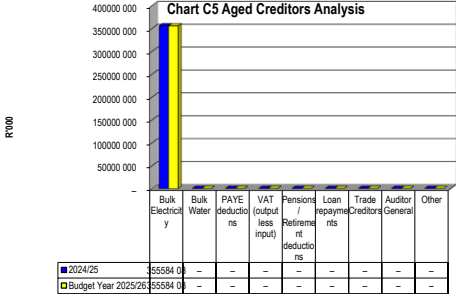


Chart C5 Aged Creditors Analysis



PART2- SUPPORTING DOCUMENTATION

Debtors Analysis

KZN266 Ulundi - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	5 691	2 685	1 924	1 516	1 703	1 567	3 170	11 401	29 659	19 357	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	12 213	9 872	10 063	11 648	8 928	6 853	18 314	155 072	232 962	200 814	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 037	802	569	526	357	510	2 101	7 868	13 770	11 361	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	91	71	66	67	49	50	94	361	848	620	–	–
Interest on Arrear Debtor Accounts	1810	454	2 114	415	344	339	338	2 557	17 445	24 006	21 024	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	2	–	–	–	(7)	(5)	(5)	–	–
Total By Income Source	2000	19 486	15 544	13 037	14 103	11 376	9 318	26 236	192 139	301 239	253 172	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 817	8 540	6 974	6 368	5 724	3 987	9 121	77 593	129 123	102 792	–	–
Commercial	2300	3 328	1 498	837	493	547	536	2 035	20 585	29 859	24 196	–	–
Households	2400	2 488	2 431	2 431	2 303	2 375	2 301	8 311	27 671	50 310	42 961	–	–
Other	2500	2 854	3 074	2 795	4 939	2 731	2 494	6 769	66 290	91 947	83 224	–	–
Total By Customer Group	2600	19 487	15 544	13 037	14 103	11 376	9 318	26 236	192 139	301 239	253 172	–	–

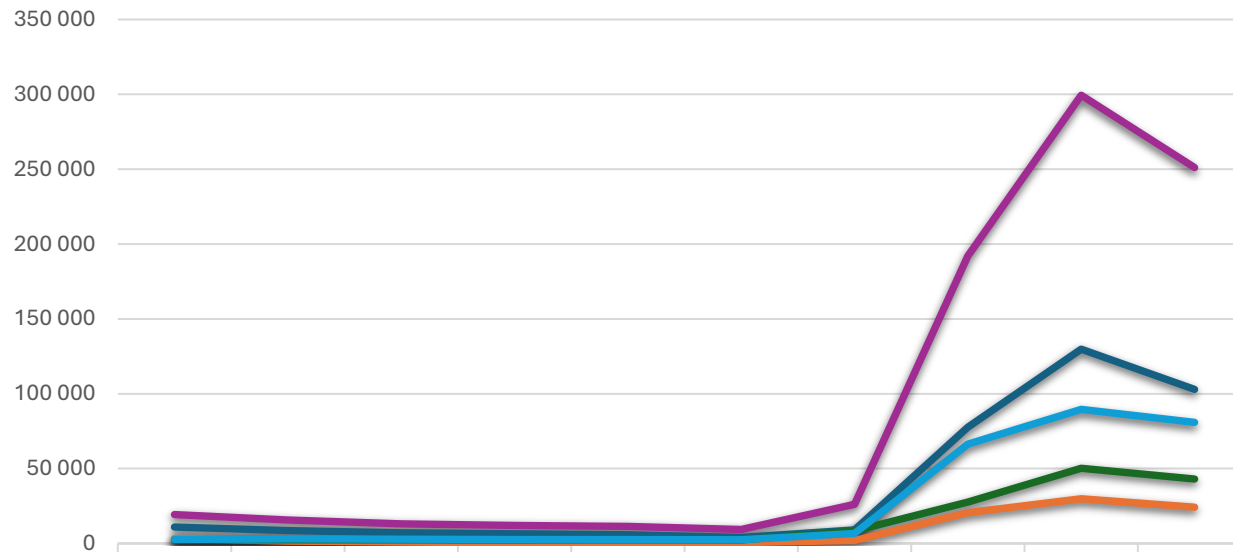
Notes

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

AGED DEBTORS



	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	180 - 1 Year	Over 1 Year	Total	Total Over 90 Days
Organ Of State	11 043	8 682	7 102	6 450	5789	4 009	9 123	77 593	129790	102963
Commercial	3 261	1 563	837	493	547	536	2 036	20 585	29857	24196
households	2 367	2 452	2 431	2 303	2 376	2 303	8 316	27 673	50221	42971
Other	2 707	3 075	2 795	2703	2 731	2 494	6 769	66 291	89566	80988
TOTAL	19 378	15 772	13 165	11 949	11 443	9 342	26 244	192 142	299 434	251 118

— Organ Of State
 — Commercial
 — households
 — Other
 — TOTAL

Outstanding Debtors per Revenue Source as of 31 December 2025

- The table presents the age analysis of outstanding debtors per revenue source as of 31 December 2025. Outstanding debtors went up from R254 million as per audited Annual Financial Statements for 2024/2025 financial year to R301 million as of 31 December 2025.
- The implementation of the new General Valuation Roll valid from 01 July 2024 to 30 June 2029 and tariffs increase had a significant impact in the increase in debtors' books as market values drastically increased compared to the previous Valuation Roll.
- The reconciliation between Valuation Roll and billing system has contributed to increase in debtors' book as some properties were previously omitted from billing system.
- The implementation of SV01, which included properties that were omitted from GV increased billing.

ANALYSIS PER CUSTOMER GROUP

1. Organs of state

- Organs of state owe a total of R129 million. National Public Works owe R4.2 million which is owed by Unit D845 which is registered under Ulundi Municipality in the deeds office therefore they are unable to pay for it. National public works have settled all outstanding accounts except the properties that are not registered under their name.
- Amafa A KwaZulu and Research Institute owes R3.4 million, engagements have been made, and they have committed payments in two portions. Amafa A KwaZulu and Research Institute failed to make payments as previously agreed and services have been disconnected.
- Properties belonging to Ingonyama Trust Board owe R16 million, the matter has been handed over to legal services as we exhausted all possible means to collect outstanding debt.
- Mthashana FET College owes R3 million, and the account have been handed over to legal services for collection.
- The Department of Agriculture, Rural Development and Land Reforms owe R27 million, engagements have been made, and they have started to pay invoices for the current year, we are working on finding ways to settle overdue debt from previous years. Collection on this class of debtors is very difficult as these are agricultural properties, and most are not utilized.
- The Department of Human Settlement owes R24 million, all accounts have been handed over to legal services as these are Vacant Lands and we are unable to collect.

- Provincial Public Works owes over R35 million, they requested monthly billings as from July 2025. Due to high volume of invoices, they failed to make monthly payments. Engagements have been made. They made a commitment to pay R1.5 million every month from October 2025 until we submit annual invoices and they will start making bigger payments in January 2026.

2. Commercial / Businesses

- Businesses and Commercials owe a total balance of R27 million. Out of R29 million, Zululand Anthracite Colliery owes R13.1 million and the accounts have been handed over to Legal Services for collection.
- Businesses under ITB land owe R12 million, out of R12 million R6.5 million is owed by two properties and we are struggling to collect from these properties. Some have been handed over to legal services for collection while others, we are working with the valuer to find their exact locations.
- There has been no movement in this category.

3. Households / Residential Properties

- Residential Properties owe a total of R50 million, we are working on daily basis to collect by implementing Credit Control and Debt Collection Policy. The increase in Market Values, the high rate of unemployment and child-headed households contribute to the low collection rate in this category.
- After the amendment of the Indigent Policy, most customers who were under indigent subsidy did not qualify as they do not have letters of authority, this also contributed to the increase of debtor's balances as we bill them monthly, but they are failing to pay.
- We have made progress in increasing the number of customers who have made arrangements by signing arrangements for debt. Our monthly AOD collection is increasing monthly, but this is for few customers as most do not afford to pay due to socioeconomic factors and challenges.
- Customers with balances above R50 000.00 have been handed over to Legal Services for collection as per provisions of the Credit Control and Debt Collection Policy.

4. Vacant land

- Vacant land properties owe R91 million. Only a few customers in this category pay for their accounts. All vacant land accounts where we are not receiving any payments have been handed over to Legal Services for collection, previously some were sold in auction.

- The table below presents debtors test ratios (average collection period). The provision for debt impairment of R247 186 557.72 as per 2024/2025 Annual Financial Statements was used.
- The method used to calculate provision for impairment is through assessment of debtors' books globally excluding accounts with credit balances and balances outstanding for 60 days and below. The second assessment is individual accounts to determine whether to impair that customer's balance or not.

Creditors Analysis

KZN266 Ulundi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December											
Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	(39 688)	18 022	16 076	19 221	25 232	23 537	105 145	188 040	355 584	355 584
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	(39 688)	18 022	16 076	19 221	25 232	23 537	105 145	188 040	355 584	355 584
<u>Notes</u> Material increases in value of creditors' categories compared to previous month to be explained											

- The Municipality is still failing to meet current invoices from Eskom.
- An amount of R47 million has been written of through municipality's participation in the debt relief program resulting to a debit balance on 0-30 days.
- The municipality has also ring fenced its electricity revenue to pay Eskom.
- All the third party payments like PAYE, UIF, Pension fund are paid as at 31 December 2025.

Investment Portfolio Analysis

KZN266 Ulundi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December														
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
R thousands		Yrs/Months												
Municipality														
62062833639		12 Months	Short Term	Yes	Variance					270	1			271
62064939093		12 Months	Short Term	Yes	Variance					1 793	8	(56)		1 745
62067492943		12 Months	Short Term	Yes	Variance					1	10	(6 007)	8 593	2 597
62067492802		12 Months	Short Term	Yes	Variance					83	2	-	4 863	4 948
62064936340		12 Months	Short Term	Yes	Variance					2 755	11	-	1 000	3 766
62179391190		12 Months	Short Term	Yes	Variance					1 523	15	(900)	21 000	21 638
62324120261		12 Months	Short Term	Yes	Variance					1	7	(3 600)	3 644	51
63156361982		12 Months	Short Term	Yes	Variance					22	0	-	-	22
62328066776		12 Months	Short Term	Yes	Variance					718	10	-	1 979	2 707
Municipality sub-total										7 165		(10 563)	41 079	37 745
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVEST	2									7 165		(10 563)	41 079	37 745

" The City of Heritage



BANK & CALL ACCOUNTS BALANCES AS AT 31 DECEMBER 2025

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (R)
Salaries Account	62033637846	184 839.36
Current Account	62035267609	4 007 315.46
FMG Call Account	62064936093	1 745 379.59
Electricity Sales	62328066776	50 989.10
Housing Grant	62062833639	270 622.58
Investment -Main	62179391190	21 638 007.89
Statutory Funds	62064936340	3 766 371.19
DME Account	62324120261	21 896.51
MIG Funds	62067492943	2 596 659.36
Conditional Grant	62067492802	4 948 253.55
Disaster Relief	63156361982	2 706 795.06
TOTAL		R 41 937 129.65

- There is not enough space for all the accounts on table SC5 to report about all the short term deposit balances.
- The actual total amount for investments is R41 937 129.65 as per the table above, the municipality managed to pay most of its debts in December and July.
- All the grants amounts are cash backed.

Allocation And Grants Receipts and Expenditure

- MIG spending is on 88% on budget and all the project are as per project implementation plan.
- FMG is on 18% on budget spending and most of the projects are within the third quarter, during the third quarter there will be training of steering committee and MSCOA implementation task team, also in the third quarter an intern 7 seater vehicle will be procured.
- EPWP-the Municipality has already spent 100% of the grant that was allocated for 2025/2026, and is now funding employee related cost from its own fund, employee related cost will be from the municipality's own funding.
- COMMUNITY LIBRARY-As per the adjustment provincial gazette, the municipality will be receiving an additional funding.

KZN266 Ulundi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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:		222 568	220 390	–	73 150	165 641	110 195	606	0.5%	217 361
EPWP Ince	–	2 420	3 029	–	1 363	2 120	1 515	606	40.0%	–
Finance Ma	–	2 000	2 000	–	–	2 000	1 000			2 000
Local Gove	–	218 026	215 361	–	71 787	161 521	107 681			215 361
Grant SETA	–	122								
Provincial Government:		2 103	7 000	–	3 500	7 000	3 500	3 500	100.0%	7 000
KwaZulu-N	–	–	7 000	–	3 500	7 000	3 500	3 500	100.0%	7 000
Sport and Recreation		2 103								
Total Operating	5	224 671	227 390	–	76 650	172 641	113 695	4 106	3.6%	224 361
Capital Transfers and Grants										
National Government:		44 285	37 593	–	8 593	33 593	18 797	14 797	78.7%	40 622
Municipal I	–	38 780	37 593	–	8 593	33 593	18 797	14 797	78.7%	37 593
	–									3 029
Disaster relief		5 505								
Other capital transfers [insert description]								–		
Provincial Government:		–	2 292	–	–	2 466	1 146	1 320	115.2%	2 292
KwaZulu-N	–		2 292	–	–	2 466	1 146	1 320	115.2%	2 292
Total Capital T	5	44 285	39 885	–	8 593	36 059	19 943	16 117	80.8%	42 914
TOTAL RECEIP	5	268 956	267 275	–	85 243	208 700	133 638	20 222	15.1%	267 275

All transfers has been allocated in accordance with the gazette and there is no allocation that was withhold due to non-compliance with grant conditions.

Councillor and board member allowances and employee benefits

KZN266 Ulundi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

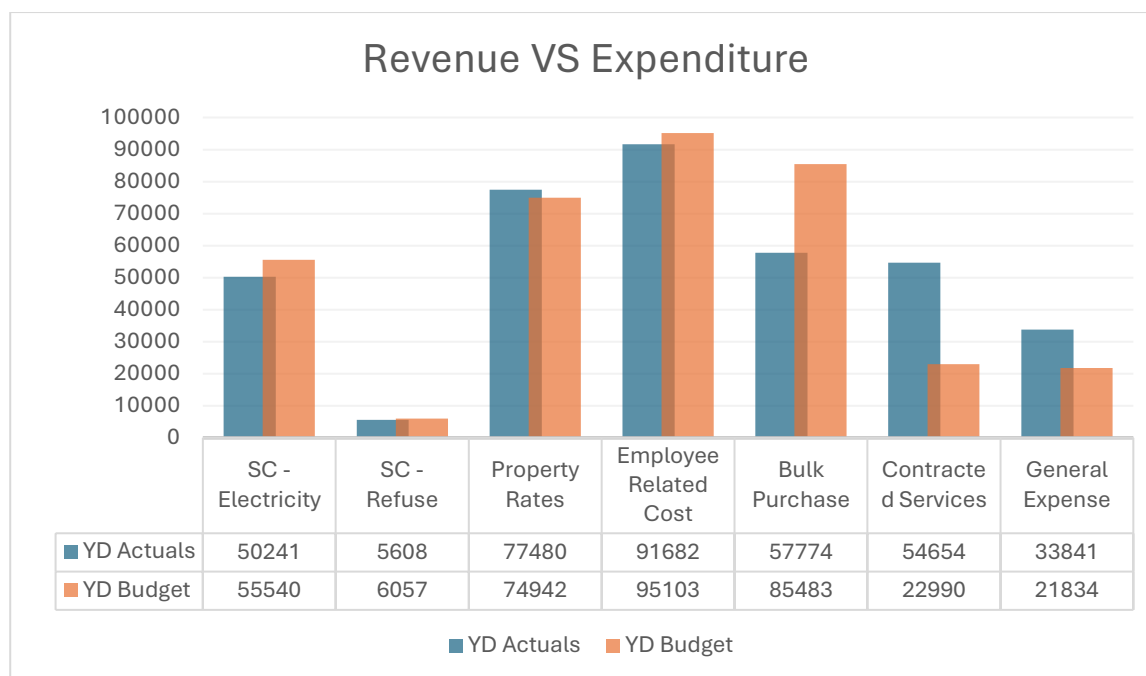
Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 856	4 204	—	868	6 656	2 102	4 553	217%	4 204
Pension and UIF Contributions		221	917	—	123	619	458	161	35%	917
Medical Aid Contributions		138	—	—	68	406	—	406	#DIV/0!	—
Motor Vehicle Allowance		2 304	225	—	20	116	112	3	3%	225
Cellphone Allowance		2 209	6 622	—	184	1 105	3 311	(2 206)	-67%	6 622
Housing Allowances		—	2 181	—	—	—	1 090	(1 090)	-100%	2 181
Other benefits and allowances		1 597	4 209	—	333	1 899	2 105	(206)	-10%	4 209
Sub Total - Councillors		18 324	18 358	—	1 595	10 799	9 179	1 621	18%	18 358
% increase	4		0.2%							0.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		618	6 798	—	52	309	3 399	(3 090)	-91%	6 798
Pension and UIF Contributions		—	875	—	—	—	437	(437)	-100%	875
Medical Aid Contributions		—	460	—	—	—	230	(230)	-100%	460
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	2 055	—	—	—	1 027	(1 027)	-100%	2 055
Motor Vehicle Allowance		180	547	—	—	60	274	(214)	-78%	547
Cellphone Allowance		6	136	—	—	2	68	(66)	-97%	136
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		125	1 421	—	—	14	711	(696)	-98%	1 421
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	921	—	—	—	460	(460)	-100%	921
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment	2	—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	98	—	—	—	49	(49)	-100%	98
Sub Total - Senior Managers of Municipality		929	13 311	—	52	385	6 655	(6 270)	-94%	13 311
% increase	4		1333.1%							1333.1%
Other Municipal Staff										
Basic Salaries and Wages		123 423	98 480	—	10 891	64 676	49 240	15 435	31%	98 480
Pension and UIF Contributions		22 545	34 464	—	1 672	10 018	17 232	(7 214)	-42%	34 464
Medical Aid Contributions		9 846	12 169	—	861	5 193	6 085	(892)	-15%	12 169
Overtime		651	984	—	61	321	492	(171)	-35%	984
Performance Bonus		7 600	19 577	—	614	4 497	9 789	(5 292)	-54%	19 577
Motor Vehicle Allowance		8 496	9 051	—	791	4 543	4 526	17	0%	9 051
Cellphone Allowance		445	372	—	39	230	186	44	23%	372
Housing Allowances		301	282	—	25	147	141	6	4%	282
Other benefits and allowances		1 291	372	—	98	578	186	392	211%	372
Payments in lieu of leave		1 716	1 143	—	531	1 094	571	522	91%	1 143
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment	2	—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		176 314	176 896	—	15 583	91 297	88 448	2 849	3%	176 896
% increase	4		0.3%							0.3%
Total Parent Municipality		195 567	208 564	—	17 230	102 481	104 282	(1 801)	-2%	208 564
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		195 567	208 564	—	17 230	102 481	104 282	(1 801)	-2%	208 564
% increase	4		6.6%							6.6%
TOTAL MANAGERS AND STAFF		177 243	190 207	—	15 634	91 682	95 103	(3 421)	-4%	190 207

- The Municipality is still within the year to date variance with the salary budget of 2025/2026 financial year.
- Councillor's remuneration whereby there is a negative variance due to implementation of Ministerial determinational of Councillors upper limits ad councillors backpay during December 2025. The budget wil be adjusted upwards for this line item.

Municipality Financial Performance

KZN266 Ulundi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		91 504	110 480	—	3 860	50 241	55 540	(5 299)	-10%	110 480
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		12 594	12 114	—	393	5 608	6 057	(449)	-7%	12 114
Sale of Goods and Rendering of Services			702	—	43	293	351	(58)	-16%	702
Agency services			2 500	—	132	899	1 250	(351)	-28%	2 500
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		3 518	1 025	—	72	101	512	(411)	-80%	1 025
Interest from Current and Non Current Assets		1 682	2 192	—	74	1 029	1 096			2 192
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		1 232	2 205	—	137	368	1 103	(734)	-67%	2 205
Licence and permits		1 778	355	—	4	61	178	(116)	-65%	355
Operational Revenue		2 500	189	—	11	57	95	(38)	-40%	189
Non-Exchange Revenue		—	—	—	—	—	—	—		—
Property rates		149 555	149 885	—	4 305	77 480	74 942	2 538	3%	149 885
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		906	600	—	93	983	300	683		600
Licence and permits		—	—	—	—	—	—	—		—
Transfers and subsidies - Operational		230 176	222 682	—	72 925	165 996	111 341	54 655		222 682
Interest			3 254	—	373	2 099	1 627	472		3 254
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		307	—	—	—	—	—	—		—
Other Gains		35 076	—	—	—	—	—	—		—
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		530 827	508 183	—	82 423	305 216	254 391	50 825	20%	508 183
Expenditure By Type										
Employee related costs		177 243	190 207	—	15 634	91 682	95 103	(3 421)	-4%	190 207
Remuneration of councillors		18 324	18 358	—	1 595	10 799	9 179	1 621	18%	18 358
Bulk purchases - electricity		153 766	170 966	—	(21 897)	57 774	85 483	(27 709)		170 966
Inventory consumed		8 129	6 348	—	515	2 143	3 174	(1 032)		6 348
Debt impairment		72 796	26 584	—	—	—	13 292	(13 292)	-100%	26 584
Depreciation and amortisation		29 174	74 391	—	2 141	12 147	37 196	(25 048)	-67%	74 391
Interest		14 133	—	—	(6 301)	4 228	—	4 228	#DIV/0!	—
Contracted services		110 119	45 979	—	15 264	54 654	22 990	31 664	138%	45 979
Transfers and subsidies		—	—	—	—	—	—	—		—
Irrecoverable debts written off		8 164	3 562	—	152	921	1 781	(860)		3 562
Operational costs		50 137	43 669	—	3 302	33 841	21 834	12 007	55%	43 669
Losses on Disposal of Assets		—	—	—	—	—	—	—		—
Other Losses		—	—	—	—	—	—	—		—
Total Expenditure		641 986	580 064	—	10 406	268 188	290 032	(21 845)	-8%	580 064
Surplus/(Deficit)		(111 159)	(71 882)	—	72 017	37 028	(35 641)	72 669	(0)	(71 882)



- Property Rates:** Budget is R149 885 000. Actual amount collected to date amounts to R77 480 000.00 against a year to date budget of R74 942 000.00, resulting in property rate being above the budget by R2 538 000.00 due to the municipality intensifying revenue collection by doing disconnections to no paying customers
- Service charge : Electricity revenue** - Annual budget is R110 480 000. Actual amount collected to date amounted to R50 241 000.00 against a year to date budget of R55 540 000.00 resulting in electricity revenue figures being below the budget by R5 299 000.00, the municipality is still doing meter audits for electricity revenue losses.
- Service charge : Refuse revenue** : Annual budget is R12 114 000. Actual amount collected to date amount to R5 608 000.00 against a year to date budget of R6 057 000.00 resulting in refuse revenue figures being below of budget by R449 000.00
- Fines revenue** : Annual budget is R600 000. Fines revenue figures as at December amounts to R983 000 against a year to

date budget of R300 000 resulting in fines revenue figures being above the budget by R683 000.00 this is due to illegal connections fines that were charged to customers.

4.2 Operating Expenditure by Type

- **Expenditure:** Annual budget for expenditure is R580 064 000. The total expenditure as at December of 2025/2026 amounts to R268 188 000 against the year to date budget of R290 032 000.00 resulting in expenditure being below the budget by R21 845 000.00
- Employee related cost figures as at December amounted to R91 682 000.00 against a year to date budget of R95 103 000.00 resulting in Employee related cost figures being below the budget by R3 421 000.00
- Remuneration of councilors figures as at December amounted to R10 799 000.00 against a year to date budget of R9 179 000.00 resulting in Employee related cost figures being above the budget by R1 621 000.00 due to the increment and backpays of councilors that were made in December.
- Contracted Services figures as at December amounted to R54 654 000.00 against a year to date budget of R22 990 000.00 resulting in contracted services figures being above the budget by R31 664 000.00 the municipality has been experiencing major disasters during the first and second quarter of the year hence the over expenditure in contracted services.
- Operational cost figures as at December amounted to R33 841 000.00 against a year to date budget of R21 834 000.00 resulting in Operational cost figures being above the budget by R12 007 000.00 due to majority of projects were implemented during the first and second quarter of the year.
- Bulk purchases figures as at December amounted to R57 774 000.00 against a year to date budget of R85 483 000.00 resulting in Bulk purchases figures being below the budget by 27 709 000.00 , Actual year to date has a credit balance due to Debt write-off by national treasury and ESKOM, R39 Million was written off in December.

Contracted Service comprises mainly of the following:

4200 - Contracted Services [Expenditure]	
O0001/IE00026/F0041/X049/R0070/001/FINA (Municipal Running Cost/Valuer/Equitable Share/Finance/Adm	468 204.36
O0001/IE00650/F0041/X032/R0070/001/TECH (Municipal Running Cost/Maintenance of Equipment/Equitable	6 346 587.52
O0001/IE00650/F0041/X049/R0071/001/FINA (Municipal Running Cost/Maintenance of Equipment/Equitable S	2 290 271.90
O0001/IE00673/F0041/X039/R0070/001/COMM (Contr : Out > Alien Vegetation Control)	149 355.52
O0001/IE00683/F0041/X132/R0071/001/COMM (Contr : Out > Hygiene Services)	79 778.67
O0001/IE00694/F0041/X049/R0071/001/FINA (Municipal Running Cost/Professional Staff/Equitable Share/Fin	296 055.00
O0001/IE00695/F0041/X132/R0070/001/COMM (Municipal Running Cost/Refuse Removal/Equitable Share/S	2 522 710.00
O0001/IE00695/F0041/X136/R0071/001/COMM (Municipal Running Cost/Refuse Removal/Equitable Share/S	1 099 450.00
O0013-1/IE00677/F0041/X020/R0070/001/COMM (Junior Council (1)/Catering Services/Equitable Share/Edu	12 576.10
O0014-1/IE00689/F0041/X032/R0071/001/TECH (Meter Conversion and Rep/Meter Management/Equitable S	126 000.00
O0017-16/IE00630/F0045/X013/R0071/001/COMM (Contr : Contrac > Bottling & Packaging)	31 600.00
O0018-1/IE00017/F0041/X081/R0071/001/MMGR (Performance Management (/Commissions and Committe/E	58 562.00
O0018-1/IE00022/F1182/X120/R2121/001/TECH (Performance Management (/Project Management/Municipa	996 534.57
O0021-1/IE00698/F0041/X105/R0070/001/PROT (Public Protection and Sa/Security Services/Equitable Shar	2 079 999.90
O0021-2/IE00674/F0041/X110/R0070/001/PROT (Contr : Out > Animal Care)	415 999.98
O0022-1/IE00008/F0041/X053/R0071/001/MMGR (Research and Development/Legal Advice and Litigat/Equi	2 386 651.09
O0022-4/IE00008/F0041/X053/R0071/001/MMGR (Research and Development/Legal Advice and Litigat/Equi	289 367.40
O0022-7/IE00847/F0041/X046/R0071/001/CORP (Contr : Con/Prof > Bus & Adv - Research & Advisory)	37 782.50
O0247-1/IE00634/F0041/X032/R0071/001/TECH (HV Switching-station Equ/Electrical/Equitable Share/Electric	1 343 042.31
O0254-1/IE00634/F0041/X032/R0071/001/TECH (HV Overhead Lines/Electrical/Equitable Share/Electricity/W	89 050.00
O0293-1/IE00634/F0041/X032/R0071/001/TECH (Buildings/Electrical/Equitable Share/Electricity/Whole of the	1 335 400.00
O0366-1/IE00651/F0041/X101/R0070/001/TECH (KZN266_Tech37_Civil Stru/Maintenance of Unspecifi/Eq	5 194 628.85
O1238-1/IE00632/F0041/X044/R0071/001/OMYR (Contr : Contrac > Catering Services)	38 865.74
O1238-14/IE00632/F0041/X044/R0071/001/OMYR (Contr : Contrac > Catering Services)	20 400.00
O1238-7/IE00628/F0041/X044/R0071/001/OMYR (Mayoral/Executive Mayor /Audio-visual Services/Equitabl	2 383 916.84
O1241-1/IE00675/F0041/X004/R0070/001/COMM (Burials (1)/Burial Services/Equitable Share/Cemeteries, F	328 545.00
O1241-3/IE00677/F0041/X004/R0070/001/COMM (Burials (3)/Catering Services/Equitable Share/Cemeteries	112 910.74
O1244-13/IE00677/F0041/X020/R0070/001/COMM (Community Initiatives (1)/Catering Services/Equitable Sha	3 990.00
O1244-17/IE00677/F0041/X020/R0070/001/COMM (Community Initiatives (1)/Catering Services/Equitable Sha	6 798.00
O1244-5/IE00677/F0041/X020/R0070/001/COMM (Community Initiatives (5)/Catering Services/Equitable Shar	259 080.00
O1245-1/IE00677/F0041/X020/R0070/001/COMM (Disability (1)/Catering Services/Equitable Share/Education	19 250.00
O1280-1/IE00830/F0041/X049/R0070/001/FINA (Audit Outcomes/Accounting and Auditing/Equitable Share/Fi	1 124 917.89
O1293-12/IE00677/F0041/X025/R0071/001/COMM (Contr : Out > Catering Services)	23 174.12
O1293-2/IE00677/F0041/X025/R0071/001/COMM (Contr : Out > Catering Services)	27 670.41
O1300-1/IE00017/F0041/X051/R0071/001/HRMG (Contr : Out > Bus & Adv - Comms & Committees)	1 563 098.55
O1301-1/IE00677/F0041/X051/R0070/001/HRMG (Contr : Out > Catering Services)	255 478.06
O1301-1/IE00687/F0041/X051/R0070/001/HRMG (Contr : Out > Med Serv [Med Serv & Support])	2 162.00
O1303-1/IE00835/F0041/X098/R2106/001/CORP (Contr : Con/Prof > Bus & Adv - Business & Fin Mgt)	137 580.88
O1303-1/IE00835/F0041/X098/R2111/001/CORP (Contr : Con/Prof > Bus & Adv - Business & Fin Mgt)	207 760.87
O1303-1/IE00835/F0041/X098/R2117/001/CORP (Contr : Con/Prof > Bus & Adv - Business & Fin Mgt)	114 342.00
O1331-2/IE00008/F0041/X101/R0070/001/PLAN (Valuation (2)/Legal Advice and Litigat/Equitable Share/Tow	295 000.00
O1333-11/IE00677/F0041/X044/R0071/001/OMYR (Contr : Out > Catering Services)	35 640.00
O1333-3/IE00677/F0041/X129/R0070/001/COMM (Municipal Games (3)/Catering Services/Equitable Share/	747.83
O1355-1/IE00694/F0041/X093/R0070/001/MMGR (Tourism Projects/Professional Staff/Equitable Share/Touri	25 500.00
O1564-2/IE00650/F0044/X153/R0070/001/PROT (Contr : Contrac > Maintenance of Equip)	190 092.82
O2025-1/IE00651/F0041/X132/R0070/001/TECH (Contr : Contrac > Maintenance of Unspecified Assets)	6 374 438.40
O2391-1/IE00651/F0041/X116/R0071/001/TECH (Contr : Contrac > Maintenance of Unspecified Assets)	13 449 653.43
O3119-2/IE00655/F0041/X024/R0071/001/COMM (Contr : Contrac > Pest Control & Fumig)	2 901.99

Operational Cost comprises mainly of the following:

4710 - Operational Cost [Expenditure]	
O0001/IE00559/F0041/X049/R0070/001/FINA (Municipal Running Cost/Courier and Delivery Ser/Equitable Share/Finance)	44 340.00
O0001/IE00561/F0041/X049/R0070/001/FINA (Municipal Running Cost/Drivers Licences and Per/Equitable Share/Finance)	183 280.00
O0001/IE00567/F0041/X049/R0070/001/FINA (Municipal Running Cost/External Audit Fees/Equitable Share/Finance/Admin)	2 955 711.60
O0001/IE00571/F0041/X024/R0071/001/COMM (Op Cost : Hire Charges)	2 458 050.85
O0001/IE00571/F0041/X032/R0070/001/TECH (Municipal Running Cost/Hire Charges/Equitable Share/Electricity/Admini)	629 475.60
O0001/IE00571/F0041/X120/R0070/001/TECH (Municipal Running Cost/Hire Charges/Equitable Share/Roads/Administra)	5 573 524.60
O0001/IE00571/F0041/X132/R0070/001/COMM (Municipal Running Cost/Hire Charges/Equitable Share/Solid Waste Rem)	68 711.02
O0001/IE00579/F0041/X050/R0070/001/TECH (Municipal Running Cost/Municipal Services/Equitable Share/Fleet Manag)	47 499.87
O0001/IE00583/F0041/X024/R0071/001/COMM (Op Cost : Printing, Publications & Books)	19 508.68
O0001/IE00583/F0041/X032/R0070/001/TECH (Municipal Running Cost/Printing, Publications a/Equitable Share/Electricity)	9 946.63
O0001/IE00583/F0041/X032/R0071/001/COMM (Municipal Running Cost/Printing, Publications a/Equitable Share/Electricity)	2 537.93
O0001/IE00583/F0041/X044/R0071/001/OMYR (Op Cost : Printing, Publications & Books)	483.13
O0001/IE00583/F0041/X046/R0070/001/CORP (Op Cost : Printing, Publications & Books)	16 427.01
O0001/IE00583/F0041/X049/R0071/001/FINA (Municipal Running Cost/Printing, Publications a/Equitable Share/Finance/M)	26 082.76
O0001/IE00583/F0041/X105/R0070/001/PROT (Municipal Running Cost/Printing, Publications a/Equitable Share/Civil Def)	5 595.72
O0001/IE00584/F0041/X049/R0070/001/FINA (Municipal Running Cost/Professional Bodies, Mem/Equitable Share/Finance)	4 233.11
O0001/IE00592/F0041/X044/R0070/001/OMYR (Op Cost : Seating Allow for Trad Leaders)	5 040.00
O0001/IE00595/F0041/X006/R0070/001/COMM (Municipal Running Cost/Skills Development Fund /Equitable Share/Con)	115 429.85
O0001/IE00595/F0041/X016/R0070/001/COMM (Municipal Running Cost/Skills Development Fund /Equitable Share/Con)	52.76

O0001/IE00595/F0041/X032/R0070/001/TECH (Municipal Running Cost/Skills Development Fund /Equitable Share/Electr	47 751.15
O0001/IE00595/F0041/X046/R0070/001/CORP (Op Cost : Skills Dev Fund Levy)	83 631.38
O0001/IE00595/F0041/X049/R0070/001/FINA (Municipal Running Cost/Skills Development Fund /Equitable Share/Financ	147 960.42
O0001/IE00595/F0041/X051/R0070/001/CORP (Op Cost : Skills Dev Fund Levy)	9 382.63
O0001/IE00595/F0041/X052/R0070/001/FINA (Municipal Running Cost/Skills Development Fund /Equitable Share/Inform	2 914.66
O0001/IE00595/F0041/X054/R0070/001/CORP (Op Cost : Skills Dev Fund Levy)	22 353.92
O0001/IE00595/F0041/X058/R0070/001/FINA (Municipal Running Cost/Skills Development Fund /Equitable Share/Supply	9 848.24
O0001/IE00595/F0041/X081/R0070/001/MMGR (Municipal Running Cost/Skills Development Fund /Equitable Share/Gove	17 770.56
O0001/IE00595/F0041/X098/R0070/001/PLAN (Municipal Running Cost/Skills Development Fund /Equitable Share/Econ	38 715.74
O0001/IE00595/F0041/X105/R0070/001/PROT (Municipal Running Cost/Skills Development Fund /Equitable Share/Civil D	146 477.44
O0001/IE00595/F0041/X106/R0070/001/PROT (Municipal Running Cost/Skills Development Fund /Equitable Share/Clear	23 164.74
O0001/IE00595/F0041/X120/R0070/001/TECH (Municipal Running Cost/Skills Development Fund /Equitable Share/Road	9 747.78
O0001/IE00607/F0041/X050/R0071/001/TECH (Municipal Running Cost/Wet Fuel/Equitable Share/Fleet Management/Wh	2 244 336.59
O0001/IE00754/F0041/X054/R0070/001/CORP (Municipal Running Cost/Gifts and Promotional It/Equitable Share/Marketir	748 155.60
O0001/IE00759/F0041/X049/R0070/001/FINA (Municipal Running Cost/Bank Accounts/Equitable Share/Finance/Administr	124 977.43
O0001/IE00759/F0041/X049/R0071/001/FINA (Municipal Running Cost/Bank Accounts/Equitable Share/Finance/Whole of	9 999.00
O0001/IE00764/F0041/X049/R0070/001/FINA (Municipal Running Cost/Third Parties/Equitable Share/Finance/Administrat	5 572.80
O0001/IE00772/F0041/X054/R0070/001/CORP (Op Cost : Communication > Radio & TV Transmissions)	338 413.00
O0001/IE00778/F0041/X044/R0070/001/OMYR (Op Cost : Communication > Tele, Fax, Telegraph & Telex)	137 199.25
O0001/IE00792/F0041/X049/R0070/001/FINA (Municipal Running Cost/Software Licences/Equitable Share/Finance/Admi	1 833 734.77
O0001/IE00805/F0041/X049/R0070/001/FINA (Municipal Running Cost/Premiums/Equitable Share/Finance/Administrative	56 672.86
O0001/IE00808/F0041/X049/R0070/001/FINA (Municipal Running Cost/Motor Vehicle Licence an/Equitable Share/Finance	23 292.00
O0004-1/IE00586/F0041/X044/R0071/001/OMYR (Op Cost : Remun to Ward Committees)	2 097 400.00
O0011-3/IE00579/F0041/X006/R0071/001/COMM (Op Cost : Municipal Services)	551 000.00
O0016-2/IE00604/F0041/X123/R0071/001/COMM (Op Cost : Uniform & Protective Clothing)	219 294.50
O0016-5/IE00604/F0044/X105/R0070/001/PROT (Occupational Health and /Uniform and Protective C/Licences and Perm	21 875.00
O0016-7/IE00604/F0041/X058/R0070/001/FINA (Occupational Health and /Uniform and Protective C/Equitable Share/Sup	28 800.00
O0023-1/IE00759/F5764/X049/R0070/001/FINA (Op Cost : Bank Chgs, Facility & Card Fees > Bank Accs)	190.17
O0365-2/IE00594/F0041/X105/R0070/001/PROT (Traffic Signs (2)/Signage/Equitable Share/Civil Defence/Administrative c	4 659.32
O0365-3/IE00594/F0044/X105/R0070/001/PROT (Traffic Signs (3)/Signage/Licences and Permits/Civil Defence/Administr	5 000.00
O1217-1/IE00599/F0041/X046/R0071/001/CORP (Op Cost : Supplier Dev Progme)	1 712 442.35
O1230-2/IE00576/F0041/X008/R0071/001/COMM (Op Cost : Learnerships & Internships)	987.00
O1231-6/IE00059/F1177/X049/R0071/001/FINA (KZN266_FINA173_Municipal/National/Local Government Financi/Finan	20 375.00
O1232-1/IE00060/F0041/X006/R0071/001/COMM (Op Cost : Travel & Subs > Domestic - Accommodation)	17 434.78
O1232-1/IE00060/F0041/X050/R0070/001/TECH (Workshops, Seminars and /Accommodation/Equitable Share/Fleet Mar	23 300.00
O1232-1/IE00060/F0041/X052/R0071/001/FINA (Workshops, Seminars and /Accommodation/Equitable Share/Informatio	53 124.20
O1232-1/IE00060/F0041/X054/R0071/001/CORP (Op Cost : Travel & Subs > Domestic - Accommodation)	21 325.00
O1232-1/IE00144/F0041/X032/R0070/001/TECH (Workshops, Seminars and /Own Transport/Equitable Share/Electricity/A	7 467.00
O1232-1/IE01581/F0041/X093/R0071/001/MMGR (Workshops, Seminars and /Air Transport/Equitable Share/Tourism/W	1 400.00

O1232-23/IE00060/F0041/X081/R0070/001/MMGR (Workshops, Seminars and /Accommodation/Equitable Share/Govern	36 303.62
O1232-27/IE00144/F0041/X081/R0070/001/MMGR (Workshops, Seminars and /Own Transport/Equitable Share/Govern	8 972.39
O1232-3/IE00060/F0041/X049/R0071/001/FINA (Workshops, Seminars and /Accommodation/Equitable Share/Finance/V	1 630.00
O1232-36/IE00060/F0041/X046/R0070/001/CORP (Op Cost : Travel & Subs > Domestic - Accommodation)	82 650.44
O1232-38/IE01581/F0041/X046/R0071/001/CORP (Op Cost : Travel & Subs > Domestic - Air Transport)	6 384.57
O1232-42/IE00060/F0041/X046/R0070/001/CORP (Op Cost : Travel & Subs > Domestic - Accommodation)	31 880.00
O1240-2/IE00751/F0041/X046/R0071/001/CORP (Op Cost : Adv, Publicity & Mkting > Corporate & Municipal Activities)	19 600.00
O1244-11/IE00811/F0041/X020/R0071/001/COMM (Op Cost : Transport - Dept Activities > Events)	464 984.64
O1244-18/IE00571/F0041/X020/R0070/001/COMM (Community Initiatives (1/Hire Charges/Equitable Share/Education/Ad	240 000.00
O1244-28/IE00059/F0041/X006/R0071/001/COMM (Op Cost : Reg Fees > National)	281 354.00
O1244-30/IE00751/F0041/X032/R0071/001/COMM (Op Cost : Adv, Publicity & Mkting > Corporate & Municipal Activities)	50 000.00
O1244-31/IE00811/F0041/X032/R0071/001/COMM (Op Cost : Transport - Dept Activities > Events)	36 799.86
O1244-35/IE00571/F0041/X020/R0071/001/COMM (Op Cost : Hire Charges)	363 460.00
O1245-2/IE00571/F0041/X020/R0070/001/COMM (Disability (2)/Hire Charges/Equitable Share/Education/Administrative o	139 194.34
O1265-1/IE00579/F0041/X112/R0071/001/PROT (Op Cost : Municipal Services)	75 000.00
O1273-6/IE00571/F0041/X039/R0070/001/COMM (Op Cost : Hire Charges)	70 910.96
O1284-1/IE00793/F1177/X049/R0070/001/FINA (Financial Systems (1)/Specialised Computer Ser/Local Government Fina	252 490.40
O1284-2/IE00786/F0041/X049/R0070/001/FINA (Financial Systems/Information Services/Equitable Share/Finance/Admini	870 510.38
O1285-1/IE00576/F1177/X049/R0071/001/FINA (KZN266_FINA174_Interns C/Learnerships and Interns/Local Governme	336 145.90
O1288-1/IE00059/F0041/X051/R0070/001/CORP (Op Cost : Reg Fees > National)	1 703 042.45
O1293-10/IE00571/F0041/X025/R0071/001/COMM (Op Cost : Hire Charges)	102 225.79
O1293-13/IE00571/F0041/X025/R0071/001/COMM (Op Cost : Hire Charges)	41 199.50
O1293-15/IE00811/F0041/X025/R0071/001/COMM (Op Cost : Transport - Dept Activities > Events)	24 171.18
O1293-22/IE00571/F0041/X018/R0071/001/COMM (Op Cost : Hire Charges)	11 076.73
O1299-1/IE00555/F0041/X051/R0070/001/HRMG (Employee Assistance Prog/Bursaries (Employees)/Equitable Share/Hu	126 370.00
O1301-1/IE00754/F0041/X051/R0070/001/HRMG (Op Cost : Adv, Publicity & Mkting > Gifts & Promotional Items)	3 324.01
O1333-17/IE00754/F0041/X044/R0071/001/OMYR (Op Cost : Adv, Publicity & Mkting > Gifts & Promotional Items)	239 679.78
O1344-1/IE00060/F0041/X101/R0070/001/PLAN (IDP Planning and Revisio/Accommodation/Equitable Share/Town Planr	11 560.00
O1444-17/IE00579/F0041/X006/R0071/001/COMM (Op Cost : Municipal Services)	584 402.58
O3586/IE00767/F0928/X032/R0071/001/TECH (NERSA: Sales Expenses/Prepaid Electricity/Electricity/Electricity/Whole o	5 181.32

Capital Programme Performance

KZN266 Ulundi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment									
Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	1 577	3 647	–	19 970	19 970	3 647	(16 324)	-447.6%	46%
August	6 749	3 647	–	7 193	27 163	7 293	(19 870)	-272.4%	62%
September	6 360	3 647	–	2 274	29 437	10 940	(18 497)	-169.1%	67%
October	5 271	3 647	–	398	29 835	14 587	(15 248)	-104.5%	68%
November	2 892	3 647	–	433	30 268	18 234	(12 034)	-66.0%	69%
December	4 503	3 647	–	4 757	35 025	21 880	(13 145)	-60.1%	80%
January	3 914	3 647	–	–		25 527	–		
February	1 957	3 647	–	–		29 174	–		
March	9 876	3 647	–	–		32 820	–		
April	2 935	3 647	–	–		36 467	–		
May	1 549	3 647	–	–		40 114	–		
June	1 338	3 647	–	–		43 761	–		
Total Capital expenditure	48 920	43 761	–	35 025					

Below is the list of assets procured from July to December 2025

ULUNDI MUNICIPALITY GRANT REGISTER 2025/2026 Implementation plan submitted in 14 July 2025 GRANT NAME : MUNICIPAL INFRASTRUCTURE GRANT TYPE: CONDITIONAL				" The City of Heritage " 		
DATE	DESCRIPTION	AMOUNT RECEIVED - 'R	GROSS EXPENDITURE	BALANCE	VAT	NET EXPENDITURE
2025/07/14	1st Allocation	16 000 000.00		16 000 000.00		
2025/07/23	Upgrade of Ulundi CBD Roads and Stormwater Drainage		1 503 010.45	14 496 989.55	196 044.84	1 306 965.61
2025/07/23	Upgrade of Ulundi CBD Roads and Stormwater Drainage (Retention)		167 001.16	14 329 988.39	21 782.76	145 218.40
2025/07/23	Upgrade of Ulundi CBD Roads and Stormwater Drainage (Professional Fees)		411 722.20	13 918 266.19	53 702.90	358 019.30
2025/07/23	Rehabilitation of Mashona Road (Professional Fees)		1 389 781.51	12 528 484.68	181 275.85	1 208 505.66
2025/07/30	Construction of Konfoor Community Hall (Professional Fees)		391 319.03	12 137 165.65	51 041.61	340 277.42
2025/07/30	Construction of Zimfabeni Community Hall (Professional Fees)		422 035.64	11 715 130.02	55 048.13	366 987.51
2025/07/30	Refurbishment of Unit B South Community Hall (Professional Fees)		401 243.88	11 313 886.14	52 336.16	348 907.72
2025/07/25	PMU Team Salaries (July 2025)		144 735.71	11 169 150.43	18 878.57	125 857.14
2025/08/15	Construction of Wela Community Hall		533 875.65	10 635 274.78		533 875.65
2025/08/15	Construction of Wela Community Hall (Retention)		59 319.51	10 575 955.27		59 319.51
2025/08/15	Construction of Ekujulukeni Community Hall		556 284.00	10 019 671.27	72 558.78	483 725.22
2025/08/15	Construction of Ekujulukeni Community Hall (Retention)		61 809.33	9 957 861.94	8 062.09	53 747.24
2025/08/15	Construction of Ntshikazane Community Hall		541 284.60	9 416 577.34	70 602.34	470 682.26
2025/08/15	Construction of Ntshikazane Community Hall (Retention)		60 142.73	9 356 434.61	7 844.70	52 298.03
2025/08/15	Construction of KwaZiqongwane Community Hall		559 916.03	8 796 518.58		559 916.03
2025/08/15	Construction of KwaZiqongwane Community Hall (Retention)		62 212.89	8 734 305.69		62 212.89
2025/08/15	Construction of Godlankomo Community Hall		545 102.07	8 189 203.62	71 100.27	474 001.80
2025/08/15	Construction of Godlankomo Community Hall (Retention)		60 566.90	8 128 636.72	7 900.03	52 666.87
2025/08/15	Construction of Bhungwane Community Hall		539 846.57	7 588 790.15		539 846.57
2025/08/15	Construction of Bhungwane Community Hall (Retention)		59 982.95	7 528 807.20		59 982.95
2025/08/15	Construction of Mhlwathini Community Hall		551 491.72	6 977 315.48	71 933.70	479 558.02
2025/08/15	Construction of Mhlwathini Community Hall (Retention)		61 276.85	6 916 038.63	7 992.63	53 284.22
2025/08/15	Construction of Konfoor Community Hall		559 027.20	6 357 011.43	72 916.59	486 110.61
2025/08/15	Construction of Konfoor Community Hall (Retention)		62 114.13	6 294 897.30	8 101.84	54 012.29
2025/08/20	Refurbishment of Unit B South Community Hall		509 516.04	5 785 381.26	66 458.61	443 057.43
2025/08/20	Refurbishment of Unit B South Community Hall (Retention)		56 612.89	5 728 768.37	7 384.29	49 228.60
2025/08/20	Construction of Zimfabeni Community Hall		535 918.28	5 192 850.09	69 902.38	466 015.90
2025/08/20	Construction of Zimfabeni Community Hall (Retention)		59 546.48	5 133 303.61	7 766.93	51 779.55
2025/08/20	Construction of Ulundi Sport Complex - Indoor Sports Centre Phase 1		1 795 256.32	3 338 047.29	234 163.87	1 561 092.45
2025/08/20	Construction of Ulundi Sport Complex - Indoor Sports Centre Phase 1 (Retention)		199 472.93	3 138 574.36	26 018.21	173 454.72
2025/08/20	Construction of Ulundi Sport Complex - Indoor Sports Centre Phase 1 (Professional Fees)		963 960.84	2 174 613.52	125 734.02	838 226.82
2025/08/28	PMU Team Salaries (August 2025)		150 858.16	2 023 755.36	19 677.15	131 181.01
2025/09/22	Construction of Ekujulukeni Community Hall		531 344.93	1 492 410.43	69 305.86	462 039.07
2025/09/22	Construction of Ekujulukeni Community Hall (Retention)		59 038.32	1 433 372.11	7 700.65	51 337.67
2025/09/22	Construction of Ntshikazane Community Hall		486 232.36	947 139.74	63 421.61	422 810.75
2025/09/22	Construction of Ntshikazane Community Hall (Retention)		54 025.82	893 113.92	7 046.85	46 978.97
2025/09/16	Upgrade of Ulundi CBD Roads and Stormwater Drainage		1 408 487.86	515 373.93	183 715.81	1 224 772.05
2025/09/25	Upgrade of Ulundi CBD Roads and Stormwater Drainage (Retention)		156 498.65	671 872.58	20 412.87	136 085.78
2025/09/26	PMU Team Salaries (September 2025)		150 858.16	822 730.74	19 677.15	131 181.01
	2nd ALLOCATION	9 000 000.00		8 177 269.26		
2025/10/22	Upgrade of Ulundi CBD Roads and Stormwater Drainage		869 623.92	1 692 354.66	113 429.21	756 194.71
2025/10/22	Upgrade of Ulundi CBD Roads and Stormwater Drainage (Retention)		96 624.89	8 080 644.37	12 603.25	84 021.64
2025/10/22	Upgrade of Ulundi CBD Roads and Stormwater Drainage (Professional Fees)		176 452.35	7 904 192.01	23 015.52	153 436.83
2025/10/22	Construction of Mhlwathini Community Hall		406 233.39	7 674 410.97	52 986.96	353 246.43
2025/10/22	Construction of Mhlwathini Community Hall (Retention)		45 137.04	7 629 273.93	5 887.44	39 249.60
2025/10/22	Construction of Konfoor Community Hall		467 356.95	7 207 054.02	60 959.60	406 397.35
2025/10/22	Construction of Konfoor Community Hall (Retention)		51 928.55	7 155 125.47	6 773.29	45 155.26
2025/10/22	Construction of Godlankomo Community Hall		486 273.75	6 720 780.27	63 427.01	422 846.74
2025/10/22	Construction of Godlankomo Community Hall (Retention)		54 030.42	7 553 095.00	7 047.45	46 982.97
2025/10/22	Construction of Zimfabeni Community Hall		447 803.03	6 272 977.24	58 409.09	389 393.94
2025/10/22	Construction of Zimfabeni Community Hall (Retention)		49 755.89	7 703 340.11	6 489.90	43 265.99
2025/10/22	Construction of Wela Community Hall		492 693.86	5 780 283.38	64 264.42	428 429.44
2025/10/22	Construction of Wela Community Hall (Retention)		54 743.76	7 648 596.35	7 140.49	47 603.27
2025/10/22	Construction of KwaZiqongwane Community Hall		470 888.44	5 802 088.80	61 420.23	409 468.21
2025/10/22	Construction of KwaZiqongwane Community Hall (Retention)		52 320.94	7 651 019.17	6 824.47	45 496.47
2025/10/22	Construction of Bhungwane Community Hall		486 141.86	5 294 141.52	63 409.81	422 732.05
2025/10/22	Construction of Bhungwane Community Hall (Retention)		54 015.76	7 594 580.59	7 045.53	46 970.23
2025/10/29	Refurbishment of Unit B South Community Hall		531 296.81	4 762 844.71	69 299.58	461 997.23
2025/10/29	Refurbishment of Unit B South Community Hall (Retention)		59 032.98	7 535 547.61	7 699.95	51 333.03
2025/10/23	Construction of Ulundi Sport Complex - Indoor Sports Centre Phase 1		2 265 477.30	2 497 367.41	295 497.04	1 969 980.26
2025/10/23	Construction of Ulundi Sport Complex - Indoor Sports Centre Phase 1 (Retention)		251 719.70	7 283 827.91	32 833.00	218 886.70
2025/10/30	PMU Team Salaries (October 2025)		150 858.16	7 132 969.75	19 677.15	131 181.01
2025/11/05	Construction of Lomo Community Hall		829 199.34	6 454 628.57	108 156.44	721 042.90
2025/11/05	Construction of Lomo Community Hall (Retention)		92 133.26	7 040 836.49	12 017.38	80 115.88
2025/11/05	Construction of Ulundi Sport Complex - Indoor Sports Centre Phase 1		613 017.22	5 841 611.36	79 958.77	533 058.45
2025/11/05	Construction of Ulundi Sport Complex - Indoor Sports Centre Phase 1 (Retention)		68 113.02	6 972 723.47	8 884.31	59 228.71
2025/11/19	Construction of Ulundi Sport Complex - Indoor Sports Centre Phase 1		3 298 655.00	2 542 956.36	430 259.35	2 868 395.65
2025/11/19	Construction of Ulundi Sport Complex - Indoor Sports Centre Phase 1 (Retention)		366 517.22	6 806 206.25	47 806.59	318 710.63
2025/11/2025	PMU Team Salaries (November 2025)		245 281.87	6 360 924.38		245 281.87
2025/12/05	3rd allocation	8 593 000.00		14 953 924.38		-
2025/12/11	Construction of Ulundi Sport Complex - Indoor Sports Centre Phase 1		2 358 339.89	12 595 584.49	307 609.55	2 050 730.34
2025/12/11	Construction of Ulundi Sport Complex - Indoor Sports Centre Phase 1 (Retention)		259 155.62	14 694 768.76	33 802.91	225 352.71
2025/12/25	PMU Team Salaries (December 2025)		153 942.51	14 540 826.25		153 942.51
		33 593 000.00	33 127 495.45	465 504.55	3 003 607.47	30 123 844.98

Asset Barcode	Asset Type	Description	SERIAL NUMBER	Condition	Room Code	Custodian	Department	Acquisition Date	Acquisition Cost
	PROPERTY PLANT AND EQUIPMENT	MINI SUBSTATION	SDT2025/07/032	NEW	R0084 - DIRECTOR TECHN	TP NXUMALO	TECHNICAL SERVICES	2025-07-10	995 000.00
	PROPERTY PLANT AND EQUIPMENT	200KVA 11KV POLE MOUNTED TRANSFORMER	L0133883M	NEW	R0084 - DIRECTOR TECHN	TP NXUMALO	TECHNICAL SERVICES	2025-07-11	375 000.00
	PROPERTY PLANT AND EQUIPMENT	100KVA 11KV POLE MOUNTED TRANSFORMER	S06936M	NEW	R0084 - DIRECTOR TECHN	TP NXUMALO	TECHNICAL SERVICES	2025-07-12	260 000.00
U04050	COMMUNITY ASSET	TENT HEAVEY DUTY PEG AND POLE		NEW	R0008 - DIRECTOR COMM	ZP KHOMO	COMMUNITY	2025-08-26	60 050.00
U04051	COMMUNITY ASSET	TENT HEAVEY DUTY PEG AND POLE		NEW	R0008 - DIRECTOR COMM	ZP KHOMO	COMMUNITY	2025-08-26	60 050.00
U04062	MACHINERY	FIRE ARM	EYYA329	NEW	R0158	DM MTHEMBU	PROTECTION SERVICES	2025-08-14	135 000.00
U03602	MACHINERY	BIZHUB C300i DIGITAL COLLECTOR	ADXX021023575	NEW	MM RECEPTIONIST	MM NXUMALO	CORPORATE SERVICES	2025-08-27	74 400.00
U04081	TRANSPORT ASSETS	Powerstar VX2628X4 TIPPER	EVZ539GP	NEW	R0084 - DIRECTOR TECHN	TP NXUMALO	TECHNICAL SERVICES	2025-07-30	1 609 218.97
U04048	TRANSPORT ASSETS	Powerstar VX2628X4 TIPPER	EVZ538GP	NEW	R0084 - DIRECTOR TECHN	TP NXUMALO	TECHNICAL SERVICES	2025-07-30	1 609 218.97
U04049	MACHINERY	SEM 512 SMOOTH ROLLER	GJW00548	NEW	R0084 - DIRECTOR TECHN	TP NXUMALO	TECHNICAL SERVICES	2025-09-17	1 828 544.68
U03686	FURNITURE AND OFFICE EQUIPMENT	DEFY 228LT METALLIC FRIDGE	2510333908	NEW	R0018 - PASSAGE-REVENUE	BP NXUMALO	FINANCIAL SERVICES	2025-10-16	5 198.99
U03644	PPE-COST-COMP-07-YRS	Dell Pro 14 Plus: Intel core	HPB55C4	NEW	R0039 - CHIEF ASSETS	WS GUMEDE	BUDGET AND TREASURY	2025-10-23	20 057.00
U03637	PPE-COST-COMP-07-YRS	Dell Pro 14 Plus: Intel core	5C555C4	NEW	R0075 - SCM OFFICE	N MLAMBO	BUDGET AND TREASURY	2025-10-23	20 057.00
U03624	PPE-COST-COMP-07-YRS	Dell Pro 14 Plus: Intel core	6TH55C4	NEW	R0082 - SPECIAL PROGRAM	CMM MHLUNGU	COMMUNITY SERVICES	2025-10-23	20 057.00
U03613	PPE-COST-COMP-07-YRS	Dell Pro 14 Plus: Intel core	JNB55C4	NEW	R0130 - SENIOR ADMIN R	IN THABEDE	CORPORATE SERVICES	2025-10-23	20 057.00
U03638	PPE-COST-COMP-07-YRS	Dell Pro 14 Plus: Intel core	JHB55C4	NEW	R0124 - SENIOR MANAGE	V NGUBANE	CORPORATE SERVICES	2025-10-23	20 057.00
U03641	PPE-COST-COMP-07-YRS	Dell Pro 14 Plus: Intel core	73555C4	NEW	R0219 - P/A TO DIRECTOR	ZI DLAMINI	COMMUNITY SERVICES	2025-10-23	20 057.00
U03696	PPE-COST-COMP-07-YRS	Dell Pro 14 Plus: Intel core	FGB55C4	NEW	R0067 - WASTE OFFICE	SBONGIZIPHO MSIMANGO	COMMUNITY SERVICES	2025-10-23	20 057.00
U03609	PPE-COST-COMP-07-YRS	Dell Pro 14 Plus: Intel core	33RDNB4	NEW	R0073 - DEPUTY DIRECTOR	P LUTHULI	EXECUTIVE AND COUNCIL	2025-10-23	27 617.00
U03700	PPE-COST-COMP-07-YRS	Dell Pro 14 Plus: Intel core	H6555C4	NEW	R0005 - P/A TO SPEAKER	Noxolo Buthelezi	EXECUTIVE AND COUNCIL	2025-10-23	20 057.00
U03687	PPE-COST-COMP-07-YRS	Dell Pro 14 Plus: Intel core	6B555C4	NEW	R0072 - INTERNAL AUDIT	SN NENE	EXECUTIVE AND COUNCIL	2025-10-23	20 057.00
U03622	PPE-COST-COMP-07-YRS	Dell Pro Slim QCS1250 i7	6K39994	NEW	R0012 - IT MANAGERS OF	Zwelakhe Mpontshane	BUDGET AND TREASURY	2025-10-23	18 904.00
U03621	PPE-COST-COMP-07-YRS	Dell Pro 14 Plus: Intel core	45555C4	NEW	R0100 - BILLING OFFICE	Snengile Xulu	TECHNICAL SERVICES	2025-10-23	20 057.00
U03631	PPE-COST-MACH-07-YRS	MIXING CONSOLE		NEW	R0056 - DEPUTY DIRECTOR	MX BUTHELEZI	COMMUNITY SERVICES	2025-10-20	9 000.00
U03669	PPE-COST-MACH-07-YRS	Laney 18-inch subwoofers		NEW	R0056 - DEPUTY DIRECTOR	MX BUTHELEZI	COMMUNITY SERVICES	2025-10-20	26 000.00
U03694	PPE-COST-COMP-07-YRS	Laney 18-inch subwoofers		NEW	R0056 - DEPUTY DIRECTOR	MX BUTHELEZI	COMMUNITY SERVICES	2025-10-20	26 000.00
U03623	PPE-COST-MACH-07-YRS	Laney 15-inch Speaker		NEW	R0056 - DEPUTY DIRECTOR	MX BUTHELEZI	COMMUNITY SERVICES	2025-10-20	23 000.00
u03697	PPE-COST-MACH-07-YRS	Laney 15-inch Speaker		NEW	R0021 - VACANT OFFICE	MX BUTHELEZI	COMMUNITY SERVICES	2025-10-20	23 000.00
U03632	PPE-COST-MACH-07-YRS	Laney 15-inch Speaker		NEW	R0056 - DEPUTY DIRECTOR	MX BUTHELEZI	COMMUNITY SERVICES	2025-10-20	23 000.00
U03698	PPE-COST-MACH-07-YRS	Laney 18-inch subwoofers		NEW	R0056 - DEPUTY DIRECTOR	MX BUTHELEZI	COMMUNITY SERVICES	2025-10-20	23 000.00
	PPE-COST-ELEC-MVNET-25-YRS	100KVA>1100KV POLE MOUNTED TRANSFORMER		NEW	R0084 - DIRECTOR TECHN	TP NXUMALO	TECHNICAL SERVICES	2025-12-08	260 000.00
	PPE-COST-ELEC-MVNET-25-YRS	100KVA>1100KV POLE MOUNTED TRANSFORMER		NEW	R0084 - DIRECTOR TECHN	TP NXUMALO	TECHNICAL SERVICES	2025-12-08	260 000.00
	PPE-COST-ELEC-MVNET-25-YRS	100KVA>1100KV POLE MOUNTED TRANSFORMER		NEW	R0084 - DIRECTOR TECHN	TP NXUMALO	TECHNICAL SERVICES	2025-12-08	260 000.00
	PPE-COST-ELEC-MVNET-25-YRS	25KVA>1100KV POLE MOUNTED TRANSFORMER		NEW	R0084 - DIRECTOR TECHN	TP NXUMALO			

STATEMENT OF CASHFLOW.

- Property Rates-the municipality is still implementing revenue enhancement strategies. The amount includes annual collection that was billed from organs of state.
- Service Charges-Actual YTD is less than the budget YTD this is due to electricity but the municipality has implemented a strategy to collect maximum billing on electricity.
- Transfers and Subsidies-The municipality has received grants as per allocation payment schedule and MIG, has received the full amount as per DORA allocation.
- Interest-The municipality under budgeted, The municipality will adjust the budget upwards.
- finance cost-The municipality under anticipated finance cost when preparing the original budget, however those finance cost are incurred monthly from ESKOM as and when the municipality fail to pay current invoices. The debit balance in the month of December is due to the debt write off from debt relief programme
- Supplies and Employees-Expenditure- The actual year to day is more than the budgeted year to date because other/most projects occurred in the first 6 months.

KZN266 Ulundi - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		90 029	132 511	–	4 305	41 836	66 255	(24 419)	-37%	132 511
Service charges		117 365	126 242	–	4 253	32 626	63 121	(30 495)	-48%	126 242
Other revenue			46 943	–	557	2 662	23 472	(20 810)	-89%	46 943
Transfers and Subsidies - Operational		243 025	222 682	–	73 150	165 641	111 341	54 300	49%	222 682
Transfers and Subsidies - Capital		38 780	44 593	–	8 593	33 593	22 296	11 297	51%	44 593
Interest		1 682	5 447	–	141	3 230	2 723	506	19%	5 447
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(428 484)	(503 148)	–	(8 112)	(263 583)	(234 309)	29 274	-12%	(503 148)
Finance charges		(14 133)	–	–	–	–	–	–		–
Transfers and Subsidies		(674)	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 590	75 270	–	82 887	16 005	54 900	38 895	71%	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		(48 267)	(60 178)	–	(7 768)	40 194	(30 089)	(70 283)	234%	(60 178)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 267)	(60 178)	–	(7 768)	40 194	(30 089)	(70 283)	234%	(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		(677)	15 091	–	75 119	56 199	24 811			–
Cash/cash equivalents at beginning:		4 872	4 872	–	–	4 168	4 872			4 168
Cash/cash equivalents at month/year end:		4 195	19 964	–		60 367	29 683			–

References

1. Material variances to be explained in Table SC1

KZN266 Ulundi - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

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	—	26 232	19 964
Trade and other receivables from exchange transactions		2 134	15 278	—	(368 159)	15 278
Receivables from non-exchange transactions		11 077	28 887	—	23 217	28 887
Current portion of non-current receivables		—	—	—	402 535	—
Inventory		2 038	(816)	—	4 111	(816)
VAT		76 873	72 929	—	84 655	72 929
Other current assets		—	3 676	—	—	3 676
Total current assets		96 317	139 919	—	172 593	139 919
Non current assets						
Investments		—	—	—	—	—
Investment property		39 595	16 921	—	39 595	16 921
Property, plant and equipment		458 292	565 046	—	486 333	565 046
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		11	11	—	11	11
Intangible assets		1	1	—	7	1
Trade and other receivables from exchange transactions		—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—
Other non-current assets		—	—	—	—	—
Total non current assets		497 899	581 979	—	525 945	581 979
TOTAL ASSETS		594 216	721 897	—	698 538	721 897
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		—	—	—	—	—
Consumer deposits		2 908	2 830	—	7 111	2 830
Trade and other payables from exchange transactions		359 600	284 329	—	391 820	284 329
Trade and other payables from non-exchange transactions		(0)	—	—	4 823	—
Provision		17 237	16 940	—	973	16 940
VAT		65 916	19 263	—	72 086	19 263
Other current liabilities		7 221	—	—	—	—
Total current liabilities		452 883	323 363	—	476 813	323 363
Non current liabilities						
Financial liabilities		—	—	—	—	—
Provision		—	8 161	—	16 264	8 161
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		7 933	—	—	—	—
Total non current liabilities		7 933	8 161	—	16 264	8 161
TOTAL LIABILITIES		460 816	331 524	—	493 077	331 524
NET ASSETS	2	133 399	390 373	—	205 461	390 373
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		132 215	390 373	—	204 277	390 373
Reserves and funds		1 184	—	—	1 184	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	133 399	390 373	—	205 461	390 373

- ACID test ratio equals to 0.35:1 due to Eskom debt.
- Current ratio equals to 0.25:1 ,the municipality have more debts than cash because of the long outstanding debt from Eskom.

Parent municipality financial performance

The municipality does not have an entity.

Material variances to the service delivery and budget implementation plan

“ The City of Heritage ”



IMPLEMENTATION OF THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2025/2026 MID-YEAR REPORT

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QUALITY CERTIFICATE

I, Mr Sandile Khomo, the Municipal Manager of Ulundi Municipality, hereby certify that the Mid-year Performance Assessment Report for the period 1 July 2025 to 31 December 2025 has been prepared in accordance with Sections 72(1)(a) and 52(d) of the Local Government: Municipal Finance Management Act No. 56 of 2003 (MFMA) and regulations made under the Act and accordingly submit the required progress made with the achievement of expenditure targets, key performance indicators, development priorities and targets as determined in the 2025/2026 Budget and 2025/2026 Top Layer Service Delivery and Budget Implementation Plan (SDBIP).



Signature

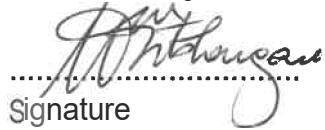
Mr Sandile Martin Khomo

Municipal Manager: Ulundi Local Municipality

2025/2026 MID-YEAR PERFORMANCE ASSESSMENT (SECTION 72(1) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003 (1 JULY 2025 TO 31 DECEMBER 2025))

To Council

In accordance with Section 72(1)(a) and 52(d) of the Local Government: Municipal Finance Management Act No. 56 of 2003 (MFMA) and regulations made under the Act, I hereby submit the Mid-year Performance Report for the 1 six months of the municipal financial year (1 July 2025 to 31 December 2025) reflecting the progress made with the achievement of expenditure targets, key performance indicators, development priorities and targets as determined in the 2025/2026 Budget and 2025/26 Top Layer Service Delivery and Budget Implementation Plan (SDBIP).

A handwritten signature in black ink, appearing to read 'Ntshangase', is written over a horizontal dotted line.

Signature

Cllr WM Ntshangase

Executive Mayor of Ulundi Local Municipality.

MAYOR'S FOREWORD

Mid-Year Performance Report: 2025/2026 Financial Year

Ulundi Municipality remains guided by its vision of being a developmental City of Heritage, grounded in good governance, socio-economic development, and the preservation of tradition in support of sustainable service delivery.

As we reach the midpoint of the 2025/2026 financial year, this Mid-Year Performance Report provides an account of the work undertaken by Council and the administration during the first six months of implementing the Service Delivery and Budget Implementation Plan (SDBIP). The report reflects progress achieved, identifies areas requiring continued attention, and outlines the Municipality's response to the needs of our communities.

Infrastructure and Service Delivery

Infrastructure development remains a priority. The Indoor Sports Centre in Ward 12 continues to progress as a key multi-purpose facility intended to support sports development, youth programmes, and broader community use, not only for Ulundi but for the Zululand region as a whole.

The Municipality also made steady progress in repairing and upgrading roads within the Central Business District (CBD), alongside the ongoing maintenance and improvement of access roads across all wards. To strengthen operational capacity, two new tipper trucks were added to the municipal fleet, improving response times and service efficiency. These interventions contribute to improved service delivery, enhanced road safety, accessibility, and local economic activity.

Community halls remain central to social and community life. Halls where sod-turning ceremonies were conducted in 2025 are currently approximately 80% complete, bringing the Municipality closer to providing dignified and functional public spaces for meetings, skills development, and community programmes.

Youth Development and Skills Support

Youth development continues to receive focused attention. Through the Tertiary Registration Assistance Programme, qualifying first-time tertiary students are supported with registration fees, reducing barriers to post-school education.

In addition, Council approved funding for a Driver's Licence Programme benefiting 48 individuals, with two beneficiaries selected from each of the 24 wards. This initiative supports skills development and enhances access to employment opportunities, particularly for young people.

Local Economic Development and Agriculture

The goat-farming programme was successfully implemented across all 24 wards, with a total of 480 goats distributed to cooperatives. Each ward received 20 goats, allocated equally between one women-led cooperative (10 goats) and one gender-mixed cooperative (10 goats). This targeted approach promotes inclusive participation, strengthens cooperative enterprises, and contributes to sustainable household income generation.

Community Safety and Social Stability

The Community Safety Forum (CSF) was officially launched as a key structure aimed at strengthening coordination between government departments, law enforcement agencies, traditional leaders, and community stakeholders. The CSF enhances collaborative approaches to crime prevention, safety planning, and information sharing, contributing to safer communities and social stability.

Electoral Readiness

As the country prepares for the Local Government Elections later this year, Ulundi Municipality confirms that all required administrative preparations are in place. The Municipality is ready and awaits the official announcement of the election date, remaining committed to supporting a free, fair, and orderly electoral process.

Governance and Accountability

Despite ongoing financial and service delivery pressures faced by municipalities nationally, Ulundi Municipality continues to operate with discipline and focus. Performance monitoring systems, governance structures, and intergovernmental coordination remain active to support compliance, accountability, and continuity of service delivery.

Looking Ahead

During the second half of the 2025/2026 financial year, the Municipality will focus on:

- Advancing the completion of priority infrastructure projects
- Finalising community halls currently under construction
- Continuing road upgrades in the CBD and maintenance of access roads

- Sustaining youth education and skills development programmes
- Strengthening community safety coordination through the CSF
- Supporting the electoral process through continued administrative Readiness
- Rolling out of Ward- base Local Economic Development Projects to seventy-two cooperatives.

On behalf of Council, I extend my appreciation to Traditional Leaders, councillors, municipal staff, sector departments, and the people of Ulundi for their continued cooperation and trust. Through shared responsibility and consistent effort, we will continue to serve our communities with commitment and purpose.

Your Proud Servant

Honourable Mayor

Cllr Wilson Ntshangase

IMPLEMENTATION OF THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2025/2026 FINANCIAL YEAR

2. Introduction

- 2.1 In terms of Section 72(1)(a) and 52(d) of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) the Accounting Officer must by 25 January of each year assess the performance of the municipality during the first half of the financial year. A report on such assessment must in terms of Section 72(1)(b) of the MFMA be submitted to the Mayor, Provincial Treasury and National Treasury.
- 2.2 Once the Mayor has considered the report, he must submit the report to Council by 31 January in terms Section 54 of the Municipal Finance Management Act, No. 56 of 2000.

3. Creating a Culture of Performance

- 3.1 Performance management is prescribed by Chapter 6 of the Municipal Systems Act (MSA), Act 32 of 2000 and the Municipal Planning and Performance Management Regulations, 796 of August 2001. Section 7(1) of the regulation states that “A Municipality’s Performance Management System entails a framework that describes and represents how the municipality’s cycle and processes of performance planning, monitoring, measurement, review, reporting and improvement will be conducted, organised and managed, including determining the responsibilities of the different role players.” This framework, inter alia, reflects the linkage between the Integrated Development Plan (IDP), Budget, Service Delivery and Budget Implementation Plan (SDBIP) and individual and service provider performance.
- 3.2 This Municipality has a PMS Policy which includes the framework which is reviewed on a yearly basis. Individual Performance Management currently rests solely on the hands of the Sec 54 and 56 employees only, the municipality still needs to endeavour to cascade it down to the lower levels within the municipality.

4. Purpose

- 4.1 The purpose of this report is to inform Council of the Mid-Year Performance review that was conducted and to recommend amendments of the Service Delivery & Budget Implementation Plan (SDBIP) for 2025/2026 Financial year.

5. Background

- 5.1 During the month of January 2026, the Performance Management Unit under the Office of the Municipal Manager performed the Mid-Year Performance Review having received submissions from the following Departments:

- Technical Services.
- Community Services.
- Financial Services.
- Corporate Services.
- Protection Services; and
- Planning.

- 5.2 The process undertaken had to consider the reports submitted by Departments; the Audit Report Findings on Performance Information for the Financial Year 2025/2026 and the Internal Audit Reports on Performance Information for Quarter 1 and 2 for the Financial Year 2025/2026. Several Key Performance Indicator's remain unchanged, and some Key Performance Indicators required amendments.

- 5.3 The following are the reasons that necessitate effecting amendments to the Service Delivery and Budget Implementation Plan during the Mid-Year Review for 2025/2026 financial year:

- Key Performance Indicators that were not included in the SDBIP which are currently being implemented due to changes in funding allocations; and
- Review of Key Performance Indicators considering comments received from Internal Audit for 2025/2026 Q1 and Q2; and
- Adjustment of budget allocation for some projects due to comments received from Treasury on the Final Budget for 2025/2026 which adjustments were subsequently approved by Council.

6. OVERVIEW OF THE OPERATING and CAPITAL PROJECTS IN THE SDBIP FOR THE FIRST SIX MONTHS OF FINANCIAL YEAR 2025/26 PROGRESS REPORT.

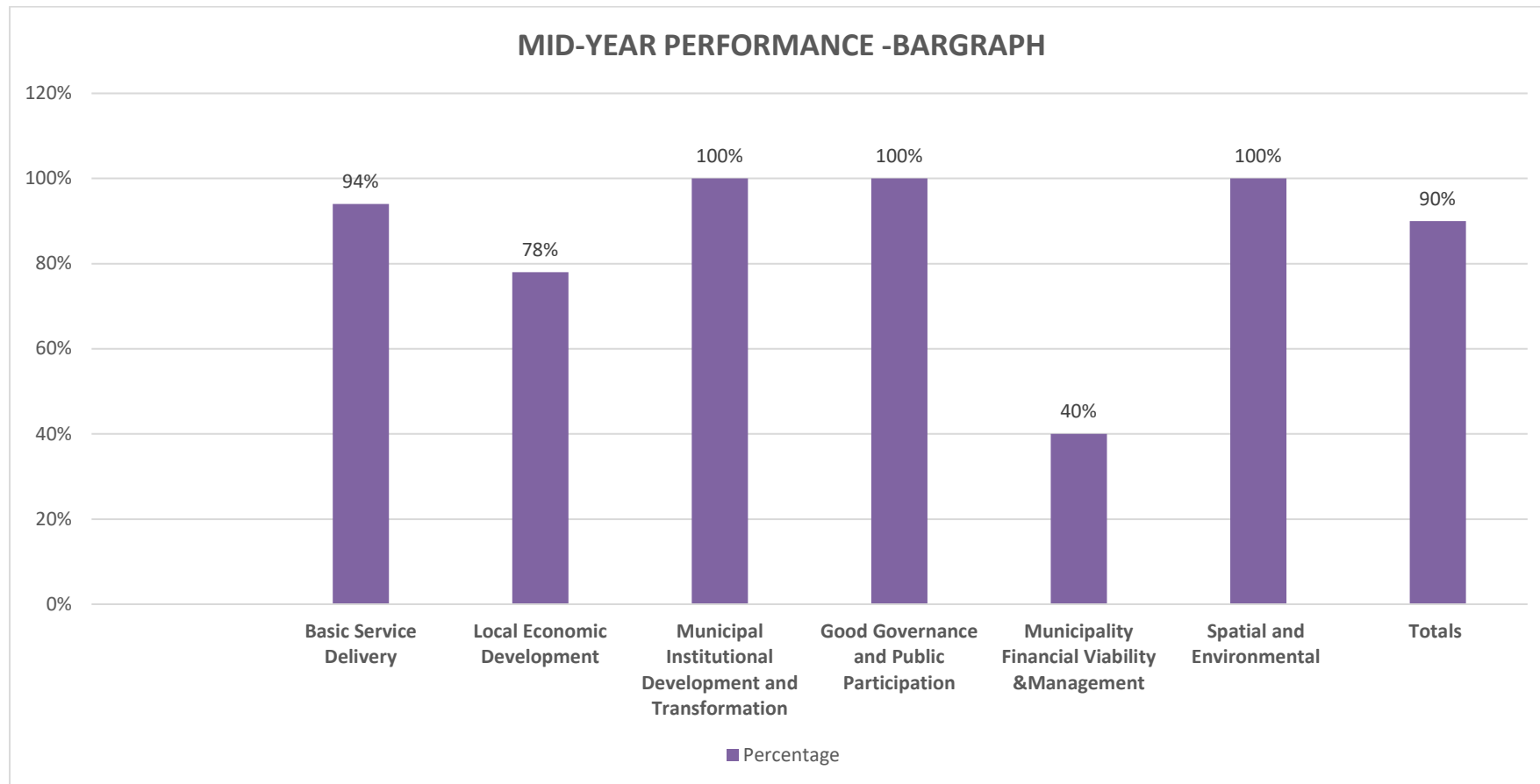
6.1 SUMMARY PERFORMANCE AGAINST THE NATIONAL KPA'S

The graph below illustrates the performance of the Ulundi Local Municipality against the National Key Performance Areas (NKPAs) for the period 01 July 2025 to 31 December 2025. Top Layer (TL) Service Delivery Budget Implementation Plan.

Table 1: Performance Assessment Criteria

Rating Keys	
1	Not Achieved
2	Achieved
	Total

National KPA's	Total number of targets set for Q1 & Q2 - 2025/2026 Financial Year	Targets not Achieved	Targets Achieved	Percentage
Basic Service Delivery	16	01	15	94%
Local Economic Development	18	04	14	78%
Municipal Institutional Development and Transformation	1	00	1	100%
Good Governance and Public Participation	15	00	15	100%
Municipality Financial Viability & Management	5	02	3	71%
Spatial and Environmental	12	0	12	100%
Totals	67	7	60	90%

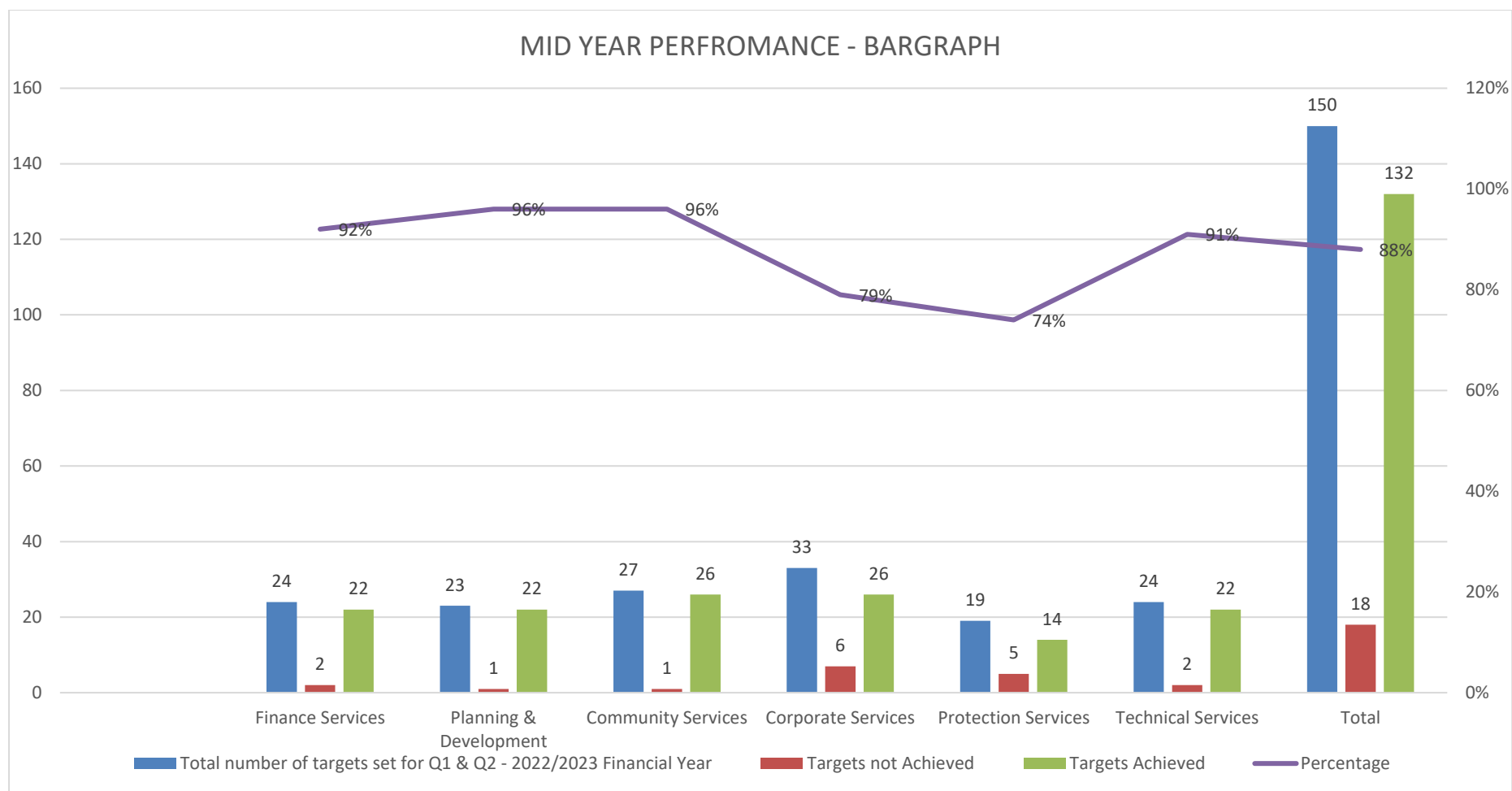


6.3 Overview of the Operating and Capital Projects on the SDBIP for the Quarter ending in December 2025 Progress Reports

6.3.1 The following is adapted from the reporting on the 1st and 2nd Quarter Service Delivery & Budget Implementation Plan (SDBIP) for 2025/2026 in respect of Key Performance Indicators.

Rating Keys	
1	Not Achieved
2	Achieved
	Total

Department	Total number of targets set for Q1 & Q2 - 2025/2026 Financial Year	Targets not Achieved	Targets Achieved	Percentage
Finance Services	24	02	22	92%
Planning & Development	23	01	22	96%
Community Services	27	01	26	96%
Corporate Services	33	07	26	79%
Protection Services	19	05	14	75%
Technical Services	24	02	22	96%
Total	150	18	132	88%



In terms of organizational performance in percentages, the performance achievement is **91%** when comparing targets achieved against total number of targets set for the first and Second Quarter.

7. The Annual Report

The Draft Annual Report for the 2025/2026 Financial Year will be tabled as a separate report to the Ordinary Council meeting on 22 January 2026.

In terms of the 2025/2026 audit, the municipality received an unqualified audit opinion, which is a positive outcome and consistent with the previous financial year's result. Notably, there were no findings related to the compilation of the Annual Report itself.

However, other findings were raised by the Auditor-General, and these will be addressed through a comprehensive action plan that has already been developed and is currently being implemented. Progress on these corrective measures is actively underway.

ANNEXURE “A”

Outstanding Debtors per Revenue Source as of 31 December 2025

The table below presents the age analysis of outstanding debtors per revenue source as of 31 December 2025. Outstanding debtors went up from R254 million as per audited Annual Financial Statements for 2024/2025 financial year to R301 million as of 31 December 2025.

The implementation of the new General Valuation Roll valid from 01 July 2024 to 30 June 2029 and tariffs increase had a significant impact in the increase in debtors' books as market values drastically increased compared to the previous Valuation Roll.

The reconciliation between Valuation Roll and billing system has contributed to increase in debtors' book as some properties were previously omitted from billing system.

The implementation of SV01, which included properties that were omitted from GV increased billing.

Year End	Month End	Mun	Item	Detail	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
2026	M07	KZN266	1100	Debtors Age Analysis By Income Source									
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	5,691,439	2,685,328	1,924,473	1,516,277	1,702,925	1,567,072	3,169,963	11,401,182	29,658,659
			1400	Receivables from Non-exchange Transactions - Property Rates	12,212,855	9,871,609	10,062,910	11,648,011	8,928,154	6,852,616	18,313,879	155,071,584	232,961,618
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	1,037,392	802,178	568,663	525,618	357,034	510,410	2,100,516	7,867,700	13,769,511
			1700	Receivables from Exchange Transactions - Property Rental Debtors	91,251	70,896	65,525	67,234	49,027	49,506	93,890	360,731	848,059
			1810	Interest on Arrear Debtor Accounts	453,680	2,113,600	414,951	343,784	339,199	338,477	2,557,405	17,445,391	24,006,486
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
			1900	Other	0	0	0	2,030	0	0	0	-7,354	-5,324
			2000	Total By Income Source	19,486,617	15,543,611	13,036,522	14,102,954	11,376,339	9,318,081	26,235,652	192,139,233	301,239,008
			2100	Debtors Age Analysis By Customer Group									
			2200	Organs of State	10,817,140	8,540,181	6,974,104	6,368,388	5,723,860	3,986,522	9,120,562	77,592,612	129,123,369
			2300	Commercial	3,327,983	1,498,187	836,867	492,554	546,573	536,262	2,035,346	20,584,841	29,858,613
			2400	Households	2,487,713	2,431,178	2,430,528	2,302,708	2,374,834	2,301,254	8,310,647	27,671,435	50,310,296
			2500	Other	2,853,781	3,074,065	2,795,022	4,939,304	2,731,072	2,494,043	6,769,097	66,290,344	91,946,730
			2600	Total By Customer Group	19,486,617	15,543,611	13,036,522	14,102,954	11,376,339	9,318,081	26,235,652	192,139,233	301,239,008

ANALYSIS PER CUSTOMER GROUP

1. Organs of state

Organs of state owe a total of R129 million. National Public Works owe R4.2 million which is owed by Unit D845 which is registered under Ulundi Municipality in the deeds office therefore they are unable to pay for it. National public works have settled all outstanding accounts except the properties that are not registered under their name.

Amafa A KwaZulu and Research Institute owes R3.4 million, engagements have been made, and they have committed payments in two portions. Amafa A KwaZulu and Research Institute failed to make payments as previously agreed and services have been disconnected.

Properties belonging to Ingonyama Trust Board owe R16 million, the matter has been handed over to legal services as we exhausted all possible means to collect outstanding debt.

Mthashana FET College owes R3 million, and the account have been handed over to legal services for collection.

The Department of Agriculture, Rural Development and Land Reforms owe R27 million, engagements have been made, and they have started to pay invoices for the current year, we are working on finding ways to settle overdue debt from previous years. Collection on this class of debtors is very difficult as these are agricultural properties, and most are not utilized.

The Department of Human Settlement owes R24 million, all accounts have been handed over to legal services as these are Vacant Lands and we are unable to collect.

Provincial Public Works owes over R35 million, they requested monthly billings as from July 2025. Due to high volume of invoices, they failed to make monthly payments. Engagements have been made. They made a commitment to pay R1.5 million every month from October 2025 until we submit annual invoices and they will start making bigger payments in January 2026.

2. Commercial / Businesses

Businesses and Commercials owe a total balance of R27 million. Out of R29 million, Zululand Anthracite Colliery owes R13.1 million and the accounts have been handed over to Legal Services for collection.

Businesses under ITB land owe R12 million, out of R12 million R6.5 million is owed by two properties and we are struggling to collect from these properties. Some have been handed over to legal services for collection while others, we are working with the valuer to find their exact locations.

There has been no movement in this category.

3. Households / Residential Properties

Residential Properties owe a total of R50 million, we are working on daily basis to collect by implementing Credit Control and Debt Collection Policy. The increase in Market Values, the high rate of unemployment and child-headed households contribute to the low collection rate in this category.

After the amendment of the Indigent Policy, most customers who were under indigent subsidy did not qualify as they do not have letters of authority, this also contributed to the increase of debtor's balances as we bill them monthly, but they are failing to pay.

We have made progress in increasing the number of customers who have made arrangements by signing arrangements for debt. Our monthly AOD collection is increasing monthly, but this is for few customers as most do not afford to pay due to socioeconomic factors and challenges.

Customers with balances above R50 000.00 have been handed over to Legal Services for collection as per provisions of the Credit Control and Debt Collection Policy.

4. Vacant land

Vacant land properties owe R91 million. Only a few customers in this category pay for their accounts. All vacant land accounts where we are not receiving any payments have been handed over to Legal Services for collection, previously some were sold in auction.

The table below presents debtors test ratios (average collection period). The provision for debt impairment of R247 186 557.72 as per 2024/2025 Annual Financial Statements was used.

The method used to calculate provision for impairment is through assessment of debtors' books globally excluding accounts with credit balances and balances outstanding for 60 days and below. The second assessment is individual accounts to determine whether to impair that customer's balance or not.

DEBTORS TEST RATIOS		
DESCRIPTION	AUDITED OUTCOME 2024/2025	Q2 JULY 2025 - DECEMBER 2025
Gross outstanding debtors	260,397,550.72	301,239,008.06
Billed revenue	229,254,875.56	121,240,996.69
Debtors test ratio (collection days)	415.72	457.17
Outstanding debtors after provision	13,210,993.00	247,186,557.72
Billed revenue	229,254,875.56	121,240,996.69
Debtors test ratio (collection days)	21.09	375.14

The table below presents the monthly budget, billing and collection percentages. The extract below is for December 2025.

ULUNDI MUNICIPALITY						
BILLING VS BUDGET AND COLLECTION FOR DECEMBER 2025. (FINANCIAL YEAR 2025/2026)						
SERVICE	BUDGET	BILLING	BUDGET VS BILLING	COLLECTION	BILLING VS COLLECTION	
			%			%
RATES	R 12,490,395.39	R 13,086,766.66	104.77	R 4,304,580.90		32.89
REFUSE	R 1,009,482.50	R 1,076,617.92	106.65	R 393,043.11		36.51
RENTAL	R 183,750.67	R 92,911.92		R 137,148.78		147.61
ELECTRICITY CONVENTIONAL	R 5,523,995.69	R 5,951,679.84	107.74	R 3,860,438.06		64.86
TOTAL	R 19,207,624.25	R 20,207,976.34	105.21	R 8,695,210.85		43.03

The table below presents budget vs Collection and year-to-date collection percentage.

ULUNDI MUNICIPALITY : BUDGET vs COLLECTION for DECEMBER 2025						
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN AND REVENUE COLLECTION 2025/ 2026						
SERVICES	ANNUAL BUDGET	BUDGETED MONTHLY	COLLECTED Dec-25	BUDGET YEAR TO DATE MONTH 06	YEAR TO DATE COLLECTION	YEAR TO DATE COLLECTED%
MONTHLY RATES	R 149,884,744.72	R 12,490,395.39	R 4,304,580.90	R 74,942,372.36	R 51,424,779.50	68.62
REFUSE REMOVAL	R 12,113,790.00	R 1,009,482.50	R 393,043.11	R 6,056,895.00	R 4,285,294.62	70.75
ELECTRICITY SALES: @ 60% from total budget	R 66,287,948.30	R 5,523,995.69	R 3,860,438.06	R 33,143,974.15	R 26,492,181.57	79.93
PREPAID SALES @ 40% from total budget	R 44,191,965.53	R 3,682,663.79	R 3,107,839.17	R 22,095,982.77	R 17,431,751.50	78.89
TRAFFIC FINES	R 600,000.00	R 50,000.00	R 34,200.00	R 300,000.00	R 94,200.00	31.40
AGENCY SERVICES	R 2,500,000.00	R 208,333.33	R 132,040.00	R 1,250,000.00	R 828,640.00	66.29
RENTAL FACILITIES	R 2,205,008.00	R 183,750.67	R 137,148.78	R 1,102,504.00	R 667,048.42	60.50
RECONNECTION;TEMPERING & NEW CONNECTIONS	R 122,914.52	R 10,242.88	R 2,043.50	R 61,457.26	R 87,070.20	141.68
BUILDING PLANS	R 150,000.00	R 12,500.00	R 34,066.65	R 75,000.00	R 145,018.90	193.36
LICENCE AND PERMITS	R 355,236.91	R 29,603.08	R 3,778.03	R 177,618.46	R 59,757.48	33.64
CEMETRES	R 271,000.00	R 22,583.33	R 7,151.52	R 135,500.00	R 41,181.94	30.39
RATES CLEARANCE & VALUATION CERTIFICATES	R 280,000.00	R 23,333.33	R 1,643.48	R 140,000.00	R 45,586.98	32.56
TOTAL	R 278,962,607.98	R 23,246,884.00	R 12,017,973.20	R 139,481,303.99	R 101,602,511.11	72.84

Cashflow Statement by Source

KZN266 Ulundi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December																
Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
Cash Receipts By Source																
Property rates		11 904	13 548	7 427	7 168	7 073	4 305	-	-	-	-	-	81 086	132 511	138 413	141 873
Service charges - Electricity revenue		4 486	3 731	5 735	4 489	4 191	3 860	-	-	-	-	-	86 655	113 147	118 239	121 195
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1 269	778	583	363	899	393	-	-	-	-	-	8 810	13 095	13 684	14 026
Rental of facilities and equipment		109	100	85	88	110	137	-	-	-	-	-	1 906	2 536	2 650	2 716
Interest earned - external investments		94	333	226	203	129	141	-	-	-	-	-	1 067	2 192	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		162	261	226	137	103	93	-	-	-	-	-	(382)	600	627	643
Licences and permits		33	4	8	6	6	4	-	-	-	-	-	3 222	3 284	3 431	3 517
Agency services		162	153	147	162	144	132	-	-	-	-	-	(899)	-	-	-
Transfers and Subsidies - Operational		79 575	3 278	-	7 901	5 220	71 787	-	-	-	-	-	54 921	222 682	219 873	229 752
Other revenue		8 021	10 178	10 172	9 618	391	191	-	-	-	-	-	(1 424)	37 147	38 191	39 573
Cash Receipts by Source		105 613	31 929	24 298	29 844	18 026	82 128	-	-	-	-	-	231 990	527 194	535 108	553 295
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 000	-	9 000	-	-	12 093	-	-	-	-	-	7 500	44 593	40 608	42 356
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Deparmt Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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		121 613	31 929	33 298	29 844	18 026	90 721	-	-	-	-	-	239 490	571 787	575 716	595 651
Cash Payments by Type																
Employee related costs		15 249	15 005	15 476	15 058	15 259	15 634	-	-	-	-	-	98 525	190 207	197 778	202 564
Remuneration of councillors		1 493	1 493	1 478	1 493	3 248	1 595	-	-	-	-	-	7 558	18 358	19 044	19 442
Finance charges		1 381	1 472	2 756	1 339	3 580	(6 301)	-	-	-	-	-	(4 227)	-	-	-
Bulk purchases - Electricity		19 266	20 699	14 318	12 830	12 559	(21 897)	-	-	-	-	-	133 136	190 910	208 006	213 206
Acquisitions - water & other inventory		624	-	341	584	-	-	-	-	-	-	-	1 943	3 493	2 200	2 115
Contracted services		7 124	9 802	9 590	5 799	6 425	15 264	-	-	-	-	-	59 396	113 399	91 455	100 186
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		8 120	7 464	3 429	4 567	13 857	6 111	-	-	-	-	-	3 413	46 961	49 222	50 453
Cash Payments by Type		53 256	55 935	47 388	41 670	54 927	10 406	-	-	-	-	-	299 744	563 327	567 705	587 956
Other Cash Flows/Payments by Type																
Capital assets		5 705	8 330	5 562	5 209	6 481	7 768	-	-	-	-	-	21 123	60 178	(38 478)	(45 884)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		58 961	64 265	52 950	46 879	61 408	18 174	-	-	-	-	-	320 867	623 505	529 227	542 072
NET INCREASE/(DECREASE) IN CASH HELD		62 651	(32 336)	(19 652)	(17 035)	(43 381)	72 547	-	-	-	-	-	(81 378)	(51 718)	46 489	53 579
Cash/cash equivalents at the month/year beginning:		4 195	66 846	34 511	14 859	(2 176)	(45 557)	26 990	26 990	26 990	26 990	26 990	26 990	4 195	(47 523)	(1 034)
Cash/cash equivalents at the month/year end:		66 846	34 511	14 859	(2 176)	(45 557)	26 990	26 990	26 990	26 990	26 990	26 990	(54 388)	(47 523)	(1 034)	52 546
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)																

- Property Rates:** Budget is R149 885 000. Actual amount collected to date amounts to R77 480 000.00 against a year to date budget of R74 942 000.00, resulting in property rate being above the budget by R2 538 000.00 due to the municipality intensifying revenue collection by doing disconnections to no paying customers
- Service charge : Electricity revenue** - Annual budget is R110 480 000. Actual amount collected to date amounted to R50 241 000.00 against a year to date budget of R55 540 000.00 resulting in electricity revenue figures being below the budget by R5 299 000.00, the municipality is still doing meter audits for electricity revenue losses.

- **Service charge : Refuse revenue** : Annual budget is R12 114 000. Actual amount collected to date amount to R5 608 000.00 against a year to date budget of R6 057 000.00 resulting in refuse revenue figures being below of budget by R449 000.00
- **Fines revenue** : Annual budget is R600 000. Fines revenue figures as at December amounts to R983 000 against a year to date budget of R300 000 resulting in fines revenue figures being above the budget by R683 000.00 this is due to misallocations that the municipality is still investigating.

Operating Expenditure by Type

- **Expenditure:** Annual budget for expenditure is R580 064 000. The total expenditure as at December of 2025/2026 amounts to R268 188 000 against the year to date budget of R290 032 000.00 resulting in expenditure being below the budget by R21 845 000.00

Employee related cost figures as at December amounted to R91 682 000.00 against a year to date budget of R95 103 000.00 resulting in Employee related cost figures being below the budget by R3 421 000.00

Remuneration of councilors figures as at December amounted to R10 799 000.00 against a year to date budget of R9 179 000.00 resulting in Employee related cost figures being above the budget by R1 621 000.00 due to the increment and backpays of councilors that were made in December.

Contracted Services figures as at December amounted to R54 654 000.00 against a year to date budget of R22 990 000.00 resulting in contracted services figures being above the budget by R31 664 000.00 the municipality has been experiencing major disasters during the first and second quarter of the year hence the over expenditure in contracted services.

Operational cost figures as at December amounted to R33 841 000.00 against a year to date budget of R21 834 000.00 resulting in Operational cost figures being above the budget by R12 007 000.00 due to majority of projects were implemented during the first and second quarter of the year.

Bulk purchases figures as at December amounted to R57 774 000.00 against a year to date budget of R85 483 000.00 resulting in Bulk purchases figures being below the budget by 27 709 000.00 , Actual year to date has a credit balance due to Debt write-off by national treasury and ESKOM, R39 Million was written off in December.

Capital Expenditure per vote

KZN266 Ulundi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December										
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		2 668	-	-	-	-	-	-		-
Vote 11 - Energy Sources		4 122	-	-	-	-	-	-		-
Vote 12 - Waste Water Management		10	-	-	-	-	-	-		-
Vote 13 - Waste Management		-	-	-	-	-	-	-		-
Vote 14 - Other		-	-	-	-	-	-	-		-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	6 800	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	14 952	-	62	5 616	7 476	(1 860)	-25%	14 952
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		20 625	22 552	-	3 813	22 283	11 276	11 007	98%	22 552
Vote 5 - Sport & Recreation		9 127	-	-	2 515	3 231	-	3 231	#DIV/0!	-
Vote 6 - Public Safety		-	400	-	-	135	200	(65)	-32%	400
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	10 725	-	168	6 089	5 363	727	14%	10 725
Vote 11 - Energy Sources		-	3 700	-	1 210	2 840	1 850	990	54%	3 700
Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		-	-	-	-	-	-	-		-
Vote 14 - Other		-	-	-	-	-	-	-		-
Vote 15 - Finance and Admin2		11 215	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	40 967	52 329	-	7 768	40 194	26 165	14 029	54%	52 329
Total Capital Expenditure		47 767	52 329	-	7 768	40 194	26 165	14 029	54%	52 329
Capital Expenditure - Functional Classification										
Governance and administration		11 215	14 952	-	62	5 616	7 476	(1 860)	-25%	14 952
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		11 215	14 952	-	62	5 616	7 476	(1 860)	-25%	14 952
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		29 752	22 952	-	6 327	25 649	11 476	14 173	124%	22 952
Community and social services		20 625	22 552	-	3 813	22 283	11 276	11 007	98%	22 552
Sport and recreation		9 127	-	-	2 515	3 231	-	3 231	#DIV/0!	-
Public safety		-	400	-	-	135	200	(65)	-32%	400
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		2 668	10 725	-	168	6 089	5 363	727	14%	10 725
Planning and development		-	-	-	-	-	-	-		-
Road transport		2 668	10 725	-	168	6 089	5 363	727	14%	10 725
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4 132	3 700	-	1 210	2 840	1 850	990	54%	3 700
Energy sources		4 122	3 700	-	1 210	2 840	1 850	990	54%	3 700
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		10	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	47 767	52 329	-	7 768	40 194	26 165	14 029	54%	52 329
Funded by:										
National Government		37 780	27 109	-	3 993	28 085	13 554	14 531	107%	27 109
Provincial Government		-	6 087	-	2 515	3 231	3 043	187	6%	6 087
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		37 780	33 196	-	6 508	31 316	16 598	14 718	89%	33 196
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		9 987	19 133	-	1 260	8 878	9 567	(689)	-7%	19 133
Total Capital Funding		47 767	52 329	-	7 768	40 194	26 165	14 029	54%	52 329

The above are capital expenditure procured by the municipality includes our capital and day to day operations of the organization with its internally generated funds.

The municipality capital projects are still going as per the implementation and procurement plan.

ORGANISATIONAL SCORE CARD

ULUNDI MUNICIPALITY'S FINAL ORGANISATIONAL SCORECARD FOR 2025/2026 FINANCIAL YEAR																					
IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Demand	Baseline	Backlogs	IDP 2025/2026						Responsible Department	Financial Implications	Ward	Status (Achieved/ Not Achieved)	Measures taken to improve performance/ Reason for Variance	POE Required
										Annual Target	Q1	Q1 Performance Actual	Q2	Q2 Performance Actual	Q2 Actual Budget Spent						
Basic Service Delivery																					
KZN266 -TS-SO:1	TS 1	KPA: BASIC SERVICE DELIVERY	To provide an effective electricity distribution service within the license area of the Municipality	Development and implementation of planned preventative maintenance programme	Date the Planned Preventative Maintenance Programme (for electricity network) is approved by Exco	Date	30/06/2026	26/06/2024	0	Planned Preventative Maintenance Programme (for electricity network) is approved by Exco by 30 June 2026	n/a		n/a	n/a	R3 551 577,68	Technical Services	n/a	All 24 Wards		Planned Preventative Maintenance Programme approved by Exco and exco resolution	
KZN266 -TS-SO:1	TS 1.1		To provide an effective electricity distribution service within the license area of the Municipality	Development and implementation of planned preventative maintenance programme	Number of Monthly Progress Reports on the implementation of the maintenance programme submitted to Municipal Manager	Number	12	12	0	12 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 30 June 2026	3 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 30 September 2025	3 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 30 September 2025	3 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 31 December 2025	3 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 31 December 2025	R275 280,00	Technical Services	R 5 710 000,00	16	Achieved	Monthly Progress Reports on the Maintenance Plan, Works order in accordance with the plan submitted to Municipal Manager and Proof of submission	
KZN266 -TS-SO:2	TS 2		Construction, Upgrading and Maintenance of the roads and storm water network for those roads that the Municipality is responsible for	Implementation of a planned and ad hoc maintenance of urban and township roads (including storm water)	Date of approval of the Planned and Ad-Hoc Maintenance Plan by Exco	Date	30/06/2026	26/06/2024	0	Planned Preventative Maintenance Programme (for electricity network) approved by Exco by 30 June 2026	n/a		n/a	n/a		Technical Services	n/a	All 24 Wards		Planned Preventative Maintenance Programme approved by Exco and exco resolution	
KZN266 -TS-SO:2	TS 2.1		Construction, Upgrading and Maintenance of the roads and storm water network for those roads that the Municipality is responsible for	Implementation of a planned and ad hoc maintenance of urban and township roads (including storm water)	Number of Monthly Progress Reports on the implementation of the Planned and Ad-Hoc Maintenance Plan submitted to Municipal Manager	Number	12	12	0	12 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 June 2026	3 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 September 2025	3 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 September 2025	3 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 31 December 2025	3 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 31 December 2025	R15 603 169,66	Technical Services	R16 646 288,54	All wards in Ulundi area	Achieved	Monthly Progress Reports on the Implementation of the Planned Ad-Hoc Maintenance Plan & Works order in accordance with the plan submitted to Municipal Manager and Proof of submission	
KZN266 -TS-SO:3	TS 3		Construction, Upgrading and Maintenance of the roads and storm water network for those roads that the Municipality is responsible for	Construction, maintenance and upgrading of roads	Upgrade of Ulundi CBD Roads and Stormwater Drainage	Percentage	40%	20%	0%	40% of construction stage for the Upgrade of Ulundi CBD Roads and Stormwater Drainage by 31 December 2025	30% of construction stage for the Upgrade of Ulundi CBD Roads and Stormwater Drainage by 30 September 2025	34% of construction stage for the Upgrade of Ulundi CBD Roads and Stormwater Drainage by 30 September 2025	40% of construction stage for the Upgrade of Ulundi CBD Roads and Stormwater Drainage by 31 December 2025	43% of construction stage for the Upgrade of Ulundi CBD Roads and Stormwater Drainage by 31 December 2025	R3 799 388,51 (VAT and Retention Exclusive)	Technical Services	R3 832 599,96 (VAT and Retention Exclusive)	Ward 12	Achieved	Business plan and progress reports	
KZN266 -TS-SO:3	TS 3.1		Construction, Upgrading and Maintenance of the roads and storm water network for those roads that the Municipality is responsible for	Construction, maintenance and upgrading of roads	Rehabilitation of Mashona Road (1,5km long and 6m wide double lane)	Percentage	Design	new indicator	n/a	20% of construction stage for the Rehabilitation of Mashona Road by 30 June 2026	Design stage for Mashona Road by 30 September 2025	Design stage for Mashona Road by 30 September 2025	Design stage for Mashona Road by 31 December 2025	Design stage for Mashona Road by 31 December 2025	R1 208 505,66 (VAT and Retention Exclusive)	Technical Services	R3 388 441,72 (VAT and Retention Exclusive)	Ward 8	Achieved	Business plan and progress reports	
KZN266-CS-SO:4	CS 1		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of days refuse removal is conducted in the Ulundi CDB	Number	365	365	0	(365days) collections of refuse in the CBD by 30 June 2026	92 Collections done in the CBD by 30 September 2025	92 Collections done in the CBD by 30 September 2025	92 Collections done in the CBD by 31 December 2025	92 Collections done in the CBD by 30 September 2025	R201 000,00	Community Services	R1 200 000,00	Ward 12	Achieved	Signed inspection forms, waste truck daily itinerary and centre manager's acknowledgment	
KZN266-CS-SO:4	CS 1.1		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of days refuse removal is conducted in the Urban household	Number	52	261	0	261 days of refuse collections in the urban households by 30 June 2026	66 days of refuse collections in the urban households by 30 September 2025	66 days of refuse collections in the urban households by 30 September 2025	66 days of refuse collections in the urban households by 31 December 2025	66 days of refuse collections in the urban households by 30 September 2025	R201 000,00	Community Services	R1 200 000,00	Ward 12,16,18,22,19 and 8	Achieved	Signed inspection forms, waste truck daily itinerary and Councillors acknowledgment.	
KZN266-CS-SO:4	CS 1.2		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of days refuse removal is conducted within Babanango CSD	Number	65	104	0	(65 days) Collections of Refuse done in Babanango CBD by 30 June 2026	26 Collections done in Babanango CBD by 30 September 2025	26 Collections done in Babanango CBD by 30 September 2025	13 Collections done in Babanango CBD by 31 December 2025	13 Collections done in Babanango CBD by 31 December 2025	R137 100	Community Services	R943 920,00	16	Achieved	Signed inspection forms, waste truck daily itinerary, councillors acknowledgement	
KZN266-CS-SO:4	CS 1.3		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of days days refuse removal is conducted in Babanango household	Number of Days	52	48	0	(52days) Collection of Refuse in Babanango households by 30 June 2026	13 Collection of Refuse in Babanango households by 30 September 2025	13 Collection of Refuse in Babanango households by 30 September 2025	13 Collection of Refuse in Babanango households by 31 December 2025	13 Collections of refuse in Babanango households by 30 September 2025		Community Services		16	Achieved	Signed inspection forms, waste truck daily itinerary, councillors acknowledgement	
KZN266-CS-SO:4	CS 1.9		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi Landfill Site by 30 June 2026	Number	144	151	0	144 Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 30 June 2026	36 Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 30 September 2025	36 Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 30 September 2025	36 Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 31 December 2025	38 loads of waste Removals from Ulundi to permitted Landfill Sites, King Cetshwayo, Dolphin Coast, and Abaqulusi landfills by 30 September 2025	R1 414 500,00	Community Services	R5 640 000,00	All 24 Wards	Achieved	Proof of refuse disposal at Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site	
KZN266 -TS-SO:5	TS 4 - TS 4.10		Strategic development of community halls, creches and sport facilities to meet the needs of the communities within the Municipality	Facilitate the construction of a community Halls within areas where such halls are required	Percentage Completion of Community Halls Constructed and Rehabilitated, Godlankomo,Ezimfaheni,Bhung wane, Wela, Konfoor, Nshikazane, Lomo, KwaZiqongwane, Mhlwathi, Ekujulukeni, Unit B South Rehabilitation	Percentage	30% construction stage of 11 community halls	8 Community Halls	0	30% completion of the construction of 11 community halls by 31 December 2025	20% completion of the construction of 11 community halls by 30 September 2025	20% completion of the construction of 11 community halls by 30 September 2025	30% completion of the construction of 11 community halls by 31 December 2025	45% completion of the construction of 11 community halls by 31 December 2025	R 10 894 873,70	Technical Services	R 10 894 873,70	3,5,7,8,13,14,15,16,18,24,19	Achieved	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and worked extended hours. There were minimal disruptions.	Business Plan, Progress Reports
KZN266 -TS-SO:6	TS 5		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of sports fields within areas where such sport facilities are required	Construction of Ulund Sports Complex: Phase 1 Indoor Sports Centre	Percentage	100%	85%	15%	100% Construction of Ulundi Sports Complex: Phase 1 Indoor Sports Centre by 30 June 2026	87% of construction stage for Ulundi Sports Complex: Phase 1 Indoor Sports Centre by 30 September 2025	87% of construction stage for Ulundi Sports Complex: Phase 1 Indoor Sports Centre by 30 September 2025	90% of construction stage for Ulundi Sports Complex: Phase 1 Indoor Sports Centre by 31 December 2025	91% of construction stage for Ulundi Sports Complex: Phase 1 Indoor Sports Centre by 31 December 2025	R9 821 483,97 (VAT and Retention Exclusive)	Technical Services	R11 378 441,54 (VAT and Retention Exclusive)	12	Achieved	Business plan, progress reports and close out report	

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Demand	Baseline	Backlogs	IDP 2025/2026						Responsible Department	Financial Implications	Ward	Status (Achieved/ Not Achieved)	Measures taken to improve performance/ Reason for Variance	POE Required
										Annual Target	Q1	Q1 Performance Actual	Q2	Q2 Performance Actual	Q2 Actual Budget Spent						
KZN266-TS-SO:6	TS 5.1		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of sports fields within areas where such sport facilities are required	Construction of KwaCeza Sportsfield	Percentage	35%	new indicator	n/a	35% of construction stage for KwaCeza Sportsfield by 30 June 2026	Design stage for the construction of KwaCeza Sportsfield by 30 September 2025	5% of construction stage for KwaCeza Sportsfield by 30 September 2025	10% of construction stage for construction of KwaCeza Sportsfield by 31 December 2025	26% of construction stage for construction of KwaCeza Sportsfield by 31 December 2025	R2 979 053.82 (VAT and Retention Exclusive)	Technical Services	R5 641 187.50 (VAT and Retention Exclusive)	4	Achieved		Business plan and progress reports
KZN266-DPL-SO 7	DPL 1		To ensure availability of Council Owned land for residential, commercial and industrial development	Identification of land for future development in accordance with the Land Used Management Scheme	Review and Adopt Human Settlement Plan	Date	31/03/2026	27/03/2025	n/a	Review and Adopt Human Settlement Plan by 31 March 2026	Prepare Project work plan by 30 September 2025	Project work plan was prepared by 30 September 2025	Preparation of the Draft Human Settlement Plan Review 31 December 2025	The Draft Human Settlement Plan Review was prepared by 31 December 2025	R0,00	Planning and Development	n/a	All 24 Wards	Achieved		Project workplan; Draft Human Settlement Plan Review; Final Human Settlement Plan & Council Resolution
KZN266-DPL-SO 8	DPL 2		To ensure availability of Council Owned land for residential, commercial and industrial development	Promotion of a spirit of co-operation with traditional leadership to facilitate access to Council Owned land within the traditional authority areas	Engagements with Ithala Development	Date	30/06/2026	new indicator	n/a	Engagements with Ithala for acquisition of land by 30 June 2026	Engagements with Ithala by 30 September 2025	Engagements with Ithala was achieved by 17 September 2025	Progress Report on Ithala properties by 31 December 2025	Progress Report on Ithala properties by 31 December 2025	R0,00	Planning and Development	n/a	All 24 Wards	Achieved		Letter ; Follow up Letter aand Progress Report
KZN266-PS-SO 10	PS 1.3		To provide an effective and appropriate response to all disaster related occurrences within the Municipality	Implementation of Level 1 Disaster Risk Management Plan approved by Council of the Municipality	Number of Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to	Number	12	12	0	12 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 30 June 2026	2 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 30 September 2025		3 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 31 December 2025	2 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 31 December 2025	R0.00	Protection Services	R2 000 000,00	All 24 Wards	Not Achieved	It was reported that there were no reported disaster incidents in July	Monthly Disaster Incident Report Submitted to the Municipal Manager and Proof of submission
KZN266-DPL-SO 11	DPL3		To address the demand of housing within the Ullundi Municipal Area	Management of the construction and completion of all funded housing projects	Number of Quarterly Housing Forum Meetings convened	Number	4	4	n/a	4 Quarterly Housing Forum Meetings convened by 30 June 2026	1 Quarterly Housing Forum was held by 05 August 2025	0	1 Quarterly Housing Forum convened by 31 December 2025	1 Quarterly Housing Forum convened by 04 November 2025	R0,00	Planning and Development	n/a	All 24 Wards	Achieved		Agenda, Minutes & Attendance Registers
Local Economic Development																					
KZN266-CS-SO: 12	CS 2		To reduce the incidence of infection and address the impact of the HIV/AIDS and other related pandemic diseases within the Municipality	Align municipal programmes with those of sector departments such as the Department of Social Development, HIV/AIDS and other related pandemic diseases prevention and support	Number of Local AIDS Council (LAC) meetings held	Number	4	4	0	4 Local AIDS Council meetings held by 30 June 2026	1 Local AIDS Council (LAC) meeting held by 26 September 2024		1 Local AIDS Council (LAC) meeting held by 28 November 2025	1 Local AIDS Council (LAC) meeting held by 30 November 2023	R4 159,41	Community Services	R100 000,00	All 24 Wards	Achieved		Invitations and Attendance Registers
KZN266-CMS-SO:13	CMS 1		To enhance and protect the cultural heritage of the communities within the Municipality	Development and implement cultural activities that underline and promote the cultural heritage of the municipal area	Quarterly Tourism Site Visits to assess compliance with tourism regulations	Number	4	4	0	4 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 30 June 2026	1 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 30 September 2025		1 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 31 December 2025	1 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 18 August 2025	1 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 31 March 2025	Corporate Services	n/a	All 24 Wards	Achieved		Inspection Checklist
KZN266-CMS-SO:13	CMS 1.2		To expand the economy of the Municipality by marketing the unique attributes of the area to attracts visitors, both domestically and internationally	Development and implement cultural activities that underline and promote the cultural heritage of the municipal area	Number of Tourism Awarenesses conducted	Number	2	2	0	2 Tourism Awareness conducted by 30 June 2026	1 Tourism Awareness conducted by 30 September 2025	1 Tourism Awareness conducted by 02 September 2025	n/a	1 Tourism Awareness conducted by 02 September 2025	n/a	Corporate Services	n/a	All 24 Wards	Achieved		Pictures and Attendance register
KZN266-CMS-SO:13	CMS 1.3		To expand the economy of the Municipality by marketing the unique attributes of the area to attracts visitors, both domestically and internationally	Development and implement cultural activities that underline and promote the cultural heritage of the municipal area	Date of review and adoption of the Tourism Development and Marketing Strategy for the Municipality for implementation in the 2026/2027 financial year	Date	31/12/2025	new indicator	n/a	Review and adoption of the Tourism Development and Marketing Strategy for the Municipality for implementation in the 2026/2027 financial year 31 December 2025	n/a		Review and adoption of the Tourism Development and Marketing Strategy for the Municipality for implementation in the 2026/2027 financial year by 31 December 2025	Not achieved and no evidence Provided	n/a	Corporate Services	R350 000,00	All 24 Wards	Not Achieved	The Target could not achieved since it was not included in the final budget.To request the MM for approval to remove indicator in the SDBIP	Reviewed Strategy and Council Resolution
KZN266-TS-SO:15	TS 6		To assist communities in addressing the ravages of poverty prevalent within the Municipality	Facilitating access by communities to the poverty alleviation initiatives of national and provincial government	Number of monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant	Number	12	12	0	12 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 June 2026	3 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 September 2025	3 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 September 2025	3 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 September 2025	3 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 September 2025	R931 514,00	Technical Services	R 2 420 000,00	All 24 Wards	Achieved		Monthly Reports submitted National Public Works & COGTA
KZN266-CMS-SO:16	CMS 3		To assist communities in addressing the ravages of poverty prevalent within the Municipality	Identification of indigent households within communities and providing those households with a range of services and benefits at no cost	Date of review and adoption of Indigent Register for the Municipality for implementation in the 2026/2027 financial year	Date	30/06/2026	30/06/2025	n/a	Review and adoption of the Indigent Register for the Municipality for implementation in the 2026/2027 financial year by 30 June 2026	Data collection in 24 Wards by 30 September 2025		Data collection in 24 Wards by 31 December 2025	Data collection in 24 Wards by 18 September 2025		Corporate Services	n/a	All 24 Wards	Achieved		List of Applicants, Recommendations of the Portfolio Committee & Council Resolution, Council Resolution: Final Approval
KZN266-FS-SO: 16	FS 1		To assist communities in addressing the ravages of poverty prevalent within the municipality	Identification of indigent households within communities and providing those households with a range of services and benefits at no cost	% of consumer accounts with refuse rebates	Percentage	100%	100%	0%	100% consumer accounts with refuse rebates by 30 June 2026	100% consumer accounts with refuse rebates by 30 September 2025	100% consumer accounts with refuse rebates by 30 September 2025	100% consumer accounts with refuse rebates by 31 December 2025	100% consumer accounts with refuse rebates by 31 December 2025	R495 091,08	Financial Services	R1 566 250	All 24 Wards	Achieved		Billing Report
KZN266-FS-SO: 16	FS 1.1		To assist communities in addressing the ravages of poverty prevalent within the municipality	Identification of indigent households within communities and providing those households with a range of services and benefits at no cost	% of consumer accounts with property rates rebates	Percentage	100%	100%	0%	100% of consumer accounts with property rates rebates by 30 June 2026	100% of consumer accounts with property rates rebates by 30 September 2025	100% of consumer accounts with property rates rebates by 30 September 2025	100% of consumer accounts with property rates rebates by 31 December 2025	100% of consumer accounts with property rates rebates by 31 December 2025	R3 062 515,71	Financial Services	R3 711 443	All 24 Wards	Achieved		Billing Report
KZN266-CS-SO: 16	CS 4		To assist communities in addressing the ravages of poverty prevalent within the municipality	Identification of indigent households within communities and providing those households with a range of services and benefits at no cost	%Provision of Burials to persons who are in need (without competent person to bury, Adult - R3675, Minor - R3150)	Percentage	100%	100%	0%	100% Provision of Burials to persons who are in need (without competent person to bury, Adult - R3675, Minor - R3150) by 30 June 2026	100%Qualifying applications approved by 30 September 2025	100%Qualifying applications approved by 30 September 2025	100%Qualifying applications approved by 31 December 2025	100%Qualifying applications approved by 31 December 2025	0%	Community Services	R1 000 000,00	All 24 Wards	Achieved		Approved application forms for Indigent Burials conducted
KZN266-CS-SO: 16	CS 4.1		To assist communities in addressing the ravages of poverty prevalent within the municipality	Identification of indigent households within communities and providing those households with a range of services and benefits at no cost	%Provision of food vouchers for the indigent (Groceries voucher = R1000)	Percentage	100%	100%	0%	100% Provision of food vouchers for the indigent (Groceries voucher = R1000) by 30 June 2026	100% Qualifying applications approved by 30 September 2025		100% Qualifying applications approved by 31 December 2025	100% Qualifying applications approved by 30 September 2025	0%	Community Services	R500 000,00	All 24 Wards	Achieved		Approved application forms for Food Voucher provided

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Demand	Baseline	Backlogs	IDP 2025/2026						Responsible Department	Financial Implications	Ward	Status (Achieved/ Not Achieved)	Measures taken to improve performance/ Reason for Variance	POE Required
										Annual Target	Q1	Q1 Performance Actual	Q2	Q2 Performance Actual	Q2 Actual Budget Spent						
KZN266-PS-SO 21	PS 3	KPA: LOCAL ECONOMIC DEVELOPMENT	Maintenance of an environment that promotes safety and security of all communities within the Municipality	Review and Evaluate a strategy to deal with stray animals in the Municipal Area	Ensure that stray animals found within Municipal Area are Pounded by Appointing Service Provider	Number	12	12	0	12 Monthly reports submitted by the appointed service provider on pounded stray animals found within Municipal Area by 30 June 2026	3 Monthly Report from Service Provider by 30 September 2025	3 Monthly Report from Service Provider by 30 September 2025	3 Monthly Report from Service Provider by 30 September 2025	3 Monthly Report from Service Provider by 30 September 2025	0	Protection Services	R1 408 695,65	All 24 Wards	Not Achieved	Letter attached explaining about hicups encountered by Finance is not being able to pay Pound services Awaiting outcome of review from Finance	Monthly reports, Invoices and Proof of Payments.
KZN266-PS-SO 22	PS 4.2		To ensure the full functionality of the Driving License Testing Centre	Monitoring of all functions at the Driver's License Testing Centre in accordance with the provisions of the National Roads Traffic Act	Number of Learner Drivers' License Tests undertaken	Number	1200	1135	0	1 200 of Learner Drivers' License Tests undertaken by 30 June 2026	300 of Learner Drivers' License Tests undertaken by 30 September 2025	288 of Learner Drivers' License Tests undertaken by 30 September 2025	300 of Learner Drivers' License Tests undertaken by 31 December 2025	248 of Learner Drivers' License Tests undertaken by 31 December 2025	0	Protection Services	n/a	All 24 Wards	Not Achieved	Dept of Transport came to do evaluation of the old system and, still waiting for the required the process to start re-installing the old learner testing system	Learner drivers licensing reports with number of tests done from the system
KZN266-PS-SO 22	PS 4.3		To ensure the full functionality of the Driving License Testing Centre	Monitoring of all functions at the Driver's License Testing Centre in accordance with the provisions of the National Roads Traffic Act	Number of Driver's License Tests undertaken	Number	1 200	2004	0	1 200 of Driver's License Tests undertaken by 30 June 2026	300 of Driver's License Tests undertaken by 30 September 2025	574 Driver's License Tests undertaken by 30 September 2025	300 of Driver's License Tests undertaken by 31 December 2025	531 of Driver's License Tests undertaken by 31 December 2025	0	Protection Services	n/a	All 24 Wards	Achieved		Drivers licensing reports with number of tests done from the system
KZN266-CMS-SO:23	CMS 4.2		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation	Number of work opportunities created through LED initiatives including capital projects	Number	140	201	0	Creation of 140 work opportunities through LED initiatives including capital projects by 30 June 2026	n/a		n/a	n/a	n/a	Corporate Services	n/a	All 24 Wards			Proof of jobs created
KZN266-CMS-SO:23	CMS 4.3		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation	% on expenditure on the budget for implementation of LED Projects	Percentage	100%	100%	n/a	100% on expenditure on the budget for implementation of LED Projects by 30 June 2026	n/a		n/a	n/a	n/a	Corporate Services	R2 600 000.00	All 24 Wards			Expenditure Report from Finance
KZN266-CMS-SO:23	CMS 4.4		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation	%Implementation of Goat Farming support programme	Percentage	100%	100%	n/a	100% on expenditure on the Implementation of Goat Farming support programme by 31 December 2025	n/a		100% on expenditure on the Implementation of Goat Farming support programme by 31 December 2025	100% on expenditure on the Implementation of Goat Farming support programme by 31 December 2025	R1 641 600.00	Corporate Services	R2 000 000.00	All 24 Wards	Achieved		Expenditure Report from Finance
KZN266-CMS-SO:23	CMS 4.5		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation	% Implementation of LED Infrastructure Support programme	Percentage	100%	new indicator	n/a	100% expenditure on the Implementation of LED Infrastructure Support programme by 31 December 2025	n/a		100% expenditure on the Implementation of LED Infrastructure Support programme by 31 December 2025	Not Achieved	0	Corporate Services	R500 000.00	All 24 Wards	Not Achieved	The target was not achieved due to reprivorisation of Mayoral Programmes A request for approval will be made to the MM for the target to be achieved in the 4th quarter	Expenditure Report from Finance
KZN266-CMS-SO:24	CMS 5		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Alignment with the provision of support to sector departments that address the challenges faced by the communities with regard to food security	Number of meetings attended to obtain progress on the implementation of food security programmes by Sector Departments	Number	4	4	0	4 meetings attended to obtain progress on the implementation of food security programmes by 30 June 2026	1 meeting attended to obtain progress on the implementation of food security programmes by 30 September 2025		1 meeting attended to obtain progress on the implementation of food security programmes by 31 December 2025	1 meeting attended to obtain progress on the implementation of food security programmes by 31 October 2025	n/a	Corporate Services	n/a	All 24 Wards	Achieved		Invitations, Attendance Registers & Minutes
KZN266-FS-SO 25	FS 2		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Ensure that Bid Committees are inspired to give preference to previously disadvantaged individual owned companies when evaluating and adjudicating bids	Number of Bids awarded to previously disadvantaged individual owned companies	Number	10	5	0	10 Bids awarded to previously disadvantaged individual owned companies by 30 June 2026	3 Bids awarded to previously disadvantaged individual owned companies by 30 September 2025	4 Bids awarded to previously disadvantaged individual owned companies by 30 September 2025	4 Bids awarded to previously disadvantaged individual owned companies by 31 December 2025	5 Bids awarded to previously disadvantaged individual owned companies by 31 December 2025	R3 062 515,71	Financial Services	n/a	All 24 Wards	Achieved		Appointment letters
KZN266-CMS-SO:26	CMS 6		To stimulate development of small businesses and co-operatives as a vehicle to increase employment levels	Enhance and develop entrepreneurial skills among the communities in the municipality	Number of Business Incubation Programs on selected Nodal Points conducted through SMME's Workshops	Number	2	n/a	0	2 Business Incubation Program on selected nodal points to be conducted through SMME's Workshops by 30 June 2026	n/a		1 Workshop conducted by 31 December 2025	1 Workshop conducted by 11 December 2025	n/a	Corporate Services	n/a	All 24 Wards	Achieved		Invitations, Attendance Registers, & pictures
Municipal Institutional Development and Transformation																					
KZN266-CMS-SO:27	CMS 7	KPA: INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION: B2B Pillar 3: Building Capable Local Government Institution	To ensure that all positions within the organogram of the Municipality are aligned to the IDP	Review, approve and implement the Municipality's Organogram	Date of review and approval of the Organogram for implementation in the 2026/2027 financial year	Date	31/05/2026	25/06/2025	n/a	Review and approval of the Organogram for implementation in the 2026/2027 financial year by 31 May 2026	n/a		n/a		Corporate Services	n/a	All 24 Wards			Correspondence to HOD's, Minutes of the LLF & Approved Organograms & Council Resolution	
KZN266-CMS-SO:28	CMS 8		To ensure that all positions within the organogram of the Municipality are aligned to the IDP	Compliance with Treasury Regulations regarding the salary budget for the Municipality	Number of Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget	Number	12	12	0	12 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 30 June 2026	3 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 30 September 2025		3 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 31 December 2025	3 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 30 September 2025	3 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 31 October 2025	Corporate Services	n/a	All 24 Wards	Achieved		Memo to Finance and Proof of submission
KZN266-CMS-SO:29	CMS 9		To ensure that all positions within the organogram of the Municipality are aligned to the IDP	Development and Review of job descriptions for existing and new positions within the approved organogram in line with the IDP	Number of reports submitted to MM on the review and Development of Job Descriptions for existing and new positions	Number	1	1	0	1 Report submitted to MM on the review and Development of Job Descriptions for existing and new positions by 30 June 2026	n/a		n/a	n/a	n/a	Corporate Services	n/a	All 24 Wards			Report submitted to Municipal Manager on the Implementation of Job Evaluation Outcomes & Proof of submission
KZN266-CMS-SO:30	CMS 10.1		To develop capacity within the Municipality for effective service delivery	Review and implement the recruitment and skills retention strategies	Date of review and approval of the Recruitment & Retention Strategy	Date	31/05/2026	28/05/2025	n/a	Review and approval of the Recruitment & Retention Strategy by 31 May 2026	n/a		n/a			Corporate Services	n/a	All 24 Wards			Minutes of the LLF, Council Resolution
KZN266-TS-SO:31	TS 7		To develop capacity within the Municipality for effective service delivery	Reduction in the dependency on Consultants by ensuring on-going skills transfer	Date of submission to MM of a Close-out report reflecting the number of employees trained and acknowledged skills transferred	Date	30/06/2026	30/06/2025	n/a	Submission to MM of a Close-out report reflecting the number of employees trained and acknowledged skills transferred by 30 June 2026	n/a		n/a			Technical Services	n/a	All 24 Wards			Employee Training Close out report and Proof of submission to MM

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Demand	Baseline	Backlogs	IDP 2025/2026						Responsible Department	Financial Implications	Ward	Status (Achieved/ Not Achieved)	Measures taken to improve performance/ Reason for Variance	POE Required
										Annual Target	Q1	Q1 Performance Actual	Q2	Q2 Performance Actual	Q2 Actual Budget Spent						
KZN266-CMS-SO:32	CMS 11.1	KPA: Munic	To develop capacity within the Municipality for effective service delivery	Ensure compliance with the Skills Development Act by implementing the Workplace Skills Plan	Number of staff members who attended training against Skills Development Plan (NQF rated / short courses)	Number	20	84	0	20 staff members who attended training against Skills Development Plan (NQF rated / short courses) by 30 June 2026	n/a		n/a			Corporate Services	R978 260,26	All 24 Wards			Invitations, Attendance Registers, Certificate of Attendance
KZN266-CMS-SO:33	CMS 12		To transform the Municipality by implementation of Employment Equity principles	Implementation of the Employment Equity Plan by addressing in particular issues of gender and disability	Date Employment Equity Report submitted to Department of Labour	Date	31/01/2026	28/11/2024	n/a	Employment Equity Report submitted to Department of Labour by 31 January 2026	n/a		n/a			Corporate Services	n/a	All 24 Wards			Proof of Submission to the Department of Labour
Good Governance and Public Participation																					
KZN266-CMS-SO:34	CMS 13	KPA: Munic	To promote good governance, accountability and transparency	Regular review, development of new policies, procedures and implementation of by-laws in compliance with local government legislation and regulations	Review of Records Management Sytem & Registry Procedure Manual	Date	31/05/2026	28/05/2025	n/a	Review of Records Management Sytem & Registry Procedure Manual by 31 May 2026	n/a		n/a	n/a	n/a	Corporate Services	n/a	All 24 Wards			Copy of Reviewed Policy & Council Resolution
KZN266-CMS-SO:35	CMS 14.2		To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Monthly payments to the service provider for municipal branding & advertising	Number	12	12	0	12 Monthly payments of R5 573 475,52 to the service provider for municipal branding & advertising by 30 June 2026	3 Monthly payments of R1 393 368,88 to the service provider for municipal branding & advertising by 30 September 2025	3 Monthly payments of R828 000.00 to the service provider for municipal branding & advertising by 31 August 2025	3 Monthly payments of R1 393 368,88 to the service provider for municipal branding & advertising by 31 December 2025	3 Monthly payments of R828 000.00 to the service provider for municipal branding & advertising by 31 December 2025	0	Corporate Services	R5 573 475,52	All 24 Wards	Achieved		Invoice from the Service Provider & proof of payment
KZN266-MM-SO:35	MM 1		To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Quarterly Cogta Circular 88 Templates submitted Dept Cogta	Number	4	4	n/a	4 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 30 June 2026	1 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 30 September 2025	1 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 30 September 2025	1 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 31 December 2025	1 Quarterly Cogta Circular 88 Templates submitted to Dept of Cogta by 31 December 2025	0	Municipal Manager	n/a	All 24 Wards	Achieved		COGTA Circular 88 Template & Proof of submission to the Dept of Cogta
KZN266-FS-SO 35	FS 3		To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Section 71 Financial Reports submitted to Treasury	Number	12	12	0	12 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 30 June 2026	3 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 30 September 2025	3 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 30 September 2025	3 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 31 December 2025	3 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 31 December 2025		Financial Services	n/a	All 24 Wards	Achieved		Proof of submission of data strings (Actual Creditors, Actual Debtors, and Actual)
KZN266-FS-SO 35	FS 3.1		To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Quarterly Financial Reports submitted to Treasury	Number	4	4	0	4 Quarterly Financial Reports to be submitted to Treasury by 30 June 2026	1 Quarterly Financial Reports to be submitted to Treasury by 30 September 2025	1 Quarterly Financial Reports to be submitted to Treasury by 30 September 2025	1 Quarterly Financial Reports to be submitted to Treasury by 31 October 2025	1 Quarterly Financial Reports to be submitted to Treasury by 31 January 2026		Financial Services	n/a	All 24 Wards	Achieved		Proof of submission to Treasury (Proof of Data strings submission)
KZN266-FS-SO 35	FS 3.2		To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Section 72 Financial Report submitted to Treasury	Number	1	1	0	1 Section 72 Financial Report to be submitted to Treasury by 25 January 2026	n/a		n/a			Financial Services	n/a	All 24 Wards			Proof of submission to Treasury (Proof of Data Strings submission) and Council resolution
KZN266-CMS-SO:36	CMS 15.2		To promote good governance, accountability and transparency	Strengthening the oversight structures of Council to effectively and efficiently undertake monitoring and evaluation	Number of Quarterly Council meetings convened and provision of secretariat	Number	8	12	0	8 Council meetings convened and provision of secretariat by 30 June 2026	2 Quarterly Council meeting convened and provision of secretariat by 30 September 2025	4 Quarterly Council meeting convened and provision of secretariat by 30 September 2025	1 Quarterly Council meeting convened and provision of secretariat by 31 December 2025	3 Quarterly Council meeting convened and provision of secretariat by 31 December 2025 (08/10/2025, 31/10/2025, 12/12/2025)	0	Corporate Services	n/a	All 24 Wards	Achieved		Notice, Circulation Registers, Attendance Registers/Minutes
KZN266-CMS-SO:37	CMS 16		To promote good governance, accountability and transparency	Training and development of political office bearers and political structures in the operation of Council	Number of Councillors & Traditional Leaders who attended training (NQF rated / short courses) against the Skills Development Plan	Number	47	46	0	1 Training facilitated for Councillors & Traditional Leaders (short courses) against the Skills Development Plan by 30 June 2026	n/a		n/a			Corporate Services	R300 000.00	All 24 Wards			Invitations , Attendance Registers & Certificate of Attendance
KZN266-MM-SO 38	MM 2		To promote good governance, accountability and transparency	Roll out of the performance management process to all Municipal staff.	Date of review and adoption of OPMS Policy Framework	Date	30/06/2025	28/05/2025	n/a	Review and Adoption of OPMS Policy Framework by 30 June 2026	n/a		n/a			Municipal Manager	n/a	All 24 Wards			Reviewed OPMS Policy and Council Resolution.
KZN266-MM-SO 39	MM 3		To promote good governance, accountability and transparency	Concluding of Performance Agreements in terms of Section 57 (2) (a) (i) (ii) of the Local Government: Municipal Systems Act, No 32 of 2000	Number of Signed Performance Agreements signed by Sec. 54/56 Managers annually	Number	7	7	0	7 Performance Agreements signed by Sec. 54/56 Managers annually by 31 July 2025	7 Performance Agreements signed by Sec. 54/56 Managers annually by 31 July 2025	7 Performance Agreements signed by Sec. 54/56 Managers annually by 31 July 2025	n/a	n/a		Municipal Manager	n/a	All 24 Wards	Achieved		Copies of signed Performance Agreements
KZN266-MM-SO 40	MM 4		To promote good governance, accountability and transparency	Submission of Annual Performance Report in terms of Sec 46 of the MSA to AG, COGTA and Treasury	Date of Submission of Annual Performance Report for 2024/2025 to Auditor-General	Date	31/08/2025	31/08/2024	n/a	Submission of Annual Performance Report for 2024/2025 submitted to Auditor-General by 31 August 2025	Submission of Annual Performance Report for 2024/2025 submitted to Auditor-General by 31 August 2025	Submission of Annual Performance Report for 2024/2025 submitted to Auditor-General by 31 August 2025	n/a	Annual Performance Report for 2023/2024 submitted to Auditor-General by 31 August 2025		Municipal Manager	n/a	All 24 Wards	Achieved		Copy of Annual Performance Report and proof of submission
KZN266-MM-SO:41	MM 5		To promote good governance, accountability and transparency	Submission of Final Annual Report in terms of Sec 121 of the Local Government: Municipal Management Act No. 56 of 2003 to AG, COGTA & Treasury	Date of Submission of Final Annual Report to Council, AG, COGTA & Treasury	Date	31/03/2026	31/03/2025	n/a	Submission of Final Annual Report in terms of Sec 46 of the MSA to Council, AG, COGTA & Treasury by 31 March 2026	n/a		n/a			Municipal Manager	n/a	All 24 Wards			Council Resolution and proof of submission to AG, COGTA & Treasury
KZN266-MM-SO:41	MM 5.1		To promote good governance, accountability and transparency	Submission of Final Annual Report in terms of Sec 121 of the Local Government: Municipal Management Act No. 56 of 2003 to AG, COGTA & Treasury	Date of Submission of Oversight Report to Council, AG, COGTA & Treasury	Date	31/03/2026	31/03/2025	n/a	Submission of Oversight Report in terms of Sec 46 of the MSA to Council, AG, COGTA & Treasury by 31 March 2026	n/a		n/a			Municipal Manager	n/a	All 24 Wards			Council Resolution and proof of submission to AG, COGTA

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Demand	Baseline	Backlogs	IDP 2025/2026						Responsible Department	Financial Implications	Ward	Status (Achieved/Not Achieved)	Measures taken to improve performance/Reason for Variance	POE Required
										Annual Target	Q1	Q1 Performance Actual	Q2	Q2 Performance Actual	Q2 Actual Budget Spent						
KZN266-MM-SO:42	MM 6		To promote good governance, accountability and transparency	Submission of Quarterly Report in terms of Sec 52 (d) of the Local Government: Municipal Management Act No. 56 of 2003	Number of Quarterly Performance Reports submitted to Council	Number	4	4	n/a	4 Quarterly Performance Reports submitted to Council by 30 June 2026	1 Quarterly Performance Report submitted to Council by 30 September 2025 (Q4)	1 Quarterly Performance Report submitted to Council by 30 September 2025 (Q4)	1 Quarterly Performance Report submitted to Council by 31 December 2025 (Q1)	1 Quarterly Performance Report submitted to Council by 31 December 2025 (Q1)		Municipal Manager	n/a	All 24 Wards	Achieved		Performance Report and Council Resolution
KZN266-MM-SO 43	MM 7		To promote good governance, accountability and transparency	Implementation of performance auditing as envisaged by the Municipal Systems Act and the Municipal Planning & Performance Regulations	Number of Audit and Performance Committee meetings scheduled and attended by Management	number	4	5	0	4 Audit and Performance Committee Meetings scheduled and attended by Management by 30 June 2026	1 Audit and Performance Committee Meetings scheduled and attended by Management by 30 September 2025	1 Audit and Performance Committee Meetings scheduled and attended by Management by 31 August 2025	1 Audit and Performance Committee Meetings scheduled and attended by Management by 31 December 2025	1 Audit and Performance Committee Meetings scheduled and attended by Management by 31 December 2025	n/a	Municipal Manager	R168 400.00	All 24 Wards	Achieved		Agenda, Minutes and Attendance register
KZN266-MM-SO 43	MM 7.1		To promote good governance, accountability and transparency	Implementation of performance auditing as envisaged by the Municipal Systems Act and the Municipal Planning & Performance Regulations	Number of Quarterly Performance Audit Reports submitted to the Audit & Performance Committee	Number	4	5	0	4 Quarterly Performance Audit Reports submitted to the Audit & Performance Committee by 30 June 2026	1 Quarterly Performance Audit Report submitted to the Audit & Performance Committee by 30 September 2025 (Q4)	1 Quarterly Performance Audit Report submitted to the Audit & Performance Committee by 30 September 2025 (Q4)	1 Quarterly Performance Audit Report submitted to the Audit & Performance Committee by 31 December 2025 (Q1)	1 Quarterly Performance Audit Report submitted to the Audit & Performance Committee by 31 December 2025 (Q1)	n/a	Municipal Manager	n/a	All 24 Wards	Achieved		Agenda, Minutes and Attendance register
KZN266-MM-SO 44	MM 8		To promote good governance, accountability and transparency	Management of Risk within the structures and operations of the Municipality	Date of Annual Risk Assessment (Operational, Fraud and IT) is conducted	Date	30/06/2026	30/06/2025	n/a	Annual Risk Assessment (Operational, Fraud and IT) conducted by 30 June 2026	n/a		n/a			Municipal Manager	n/a	All 24 Wards			Attendance Registers
KZN266-CMS-SO:45	CMS 19		Placing the primary focus on addressing the needs of communities within the Municipality	Training and development of community structures (wards committees) to support good governance	Date of Ward Committees training conducted	Date	30/06/2026	11/07/2024	n/a	Ward Committees training be conducted by 30 June 2026	n/a		n/a			Corporate Services	n/a	All 24 Wards			Invitation, Attendance registers and Pictures
KZN266-CMS-SO:46	CMS 20.1		Placing the primary focus on addressing the needs of communities within the Municipality	Strengthening of public participation mechanisms in compliance with appropriate local government legislation and regulations	Number of Monthly payments of stipends of R1 300.00 per meeting attended per Ward Committee Member	Number	12	12	n/a	12 Monthly Payments of stipends of R4 032 000.00 per meeting attended per Ward Committee Member by 30 June 2026	3 Monthly Payments of stipends of R1 008 000.00 per meeting attended per Ward Committee Member by 30 September 2025	3 Monthly Payments of stipends of R1 056 000.00 per meeting attended per Ward Committee Member by 31 August 2025	3 Monthly Payments of stipends of R1 008 000.00 per meeting attended per Ward Committee Member by 31 December 2025	3 Monthly Payments of stipends of R354 000.00 per meeting attended per Ward Committee Member by 31 December 2025	R1 056 000.00	Corporate Services	R4 032 000.00	All 24 Wards	Achieved		Signed Copy of Schedule of payments & proof of payment
KZN266-CMS-SO:46	CMS 20.3		Placing the primary focus on addressing the needs of communities within the Municipality	Strengthening of public participation mechanisms in compliance with appropriate local government legislation and regulations	Date of holding of "Taking Council to the People" event	Date	30/06/2026	28/05/2025	n/a	Holding of "Taking Council to the People" event by 31 May 2026	n/a		n/a			Corporate Services	R434 872.61	All 24 Wards			Invitations , Attendance Registers and Pictures
KZN266-CMS-SO:47	CMS 21		Placing the primary focus on addressing the needs of communities within the Municipality	To ensure the inculcation of a customer care approach to the municipal administration	Number of Monthly Recorded & processed Customer Complaints/Compliments in the Complaints Register	Number	12	12	0	12 Monthly Recorded & processed Customer Complaints/Compliments in the Complaints Register by 30 June 2026	3 Monthly Recorded & processed Customer complaints/Compliments in the Complaints Register by 30 September 2025	3 Monthly Recorded & processed Customer complaints/Compliments in the Complaints Register by 30 September 2025	3 Monthly Recorded & processed Customer complaints/Compliments in the Complaints Register by 31 December 2025	3 Monthly Recorded & processed Customer complaints/Compliments in the Complaints Register by 31 December 2025		Corporate Services	n/a	All 24 Wards	Achieved		Complaints Register Report from the System
KZN266-CMS-SO:47	CMS 21.1		Placing the primary focus on addressing the needs of communities within the Municipality	To ensure the inculcation of a customer care approach to the municipal administration	Date Customer Satisfaction Survey is Conducted	Date	30/06/2026	August 2024-May 2025	n/a	Customer Satisfaction Survey be Conducted by 30 June 2026	n/a		n/a	n/a	n/a	Corporate Services	n/a	All 24 Wards			Report on Customer Satisfaction Survey Conducted
KZN266-FS-SO 48	FS 5		To ensure that the municipality performs its core functions effectively and efficiently in line with MSCOA Regulations	Prioritisation of departmental core functions to realise the municipality's goals	Number of Quarterly Report-backs on the implementation of Mscoa submitted to Council by Head of Department to Council	Number	4	4	0	4 Quarterly Report-backs on the implementation of Mscoa submitted to Council by Head of Department by 30 June 2026	1 Quarterly Report-back on the implementation of Mscoa submitted to Council by HOD by 30 September 2025 (Q4)	1 Quarterly Report-back on the implementation of Mscoa submitted to Council by HOD by 30 September 2025	1 Quarterly Report-back on the implementation of Mscoa submitted to Council by HOD by 31 December 2025 (Q1)	1 Quarterly Report-back on the implementation of Mscoa submitted to Council by HOD by 31 January 2026		Financial Services	n/a	All 24 Wards	Achieved		Quarterly Report & Council Resolution
KZN266-FS-SO 49	FS 6	To ensure that the municipality performs its core functions effectively and efficiently in line with MSCOA Regulations	Identification, prioritisation, acquisition and maintenance of municipal assets	Number of Verification of Investment Property Register conducted	Number	2	2	R0,00	2 Investment Property Register Verification to be done by 30 June 2026	n/a		1 Investment Property Register Verification to be done by 31 December 2025	1 Quarterly Investment Property Register Verification done by 31 December 2025	n/a	Financial Services		All 24 Wards	Achieved		Property Register	
KZN266-DPL-SO 51	DPL 7	Promotion of integrated and coordinated development within the Municipality	All development within the Municipality is guided by the IDP	Number of IDP Forums / Stakeholder Engagements held	Number	31/05/2025	09/04/2025	n/a	1 IDP Forum /Stakeholder Engagement held by 31 May 2026	n/a		n/a	n/a	n/a	Planning and Development	R200 000.00	All 24 Wards			Attendance Registers and Minutes of the IDP Forum/Stakeholders	
KZN266-DPL-SO 52	DPL 7.1	Promotion of integrated and coordinated spatial development within the municipality	Development of Building Bylaw	Number of awareness campaigns conducted on illegal developments	Number	1	new indicator	0	Conduct 4 awareness campaigns on Building by 30 June 2026	1 awareness campaign conducted on Building by 30 September 2025	1 awareness campaign conducted on Building by 29 July and 18 September 2025	1 awareness campaign conducted on Building by 31 December 2025	1 awareness campaign conducted on Building by 09 December 2025		Planning and Development	n/a	All 24 Wards	Achieved		Proof of awareness campaigns	
Municipal Financial Viability and Management																					
KZN266-FS-SO 53	FS 7		To ensure that the municipality remains Financially viable.	Development and Implementation of measures to expand revenue base	Date of Review and adoption by Council of the Revenue Enhancement Strategy	Date	31/05/2024	28/05/2025	n/a	Review and adoption by Council of the Revenue Enhancement Strategy by 31 May 2026	n/a		n/a		Financial Services	n/a	All 24 Wards			Council Resolution	
KZN266-FS-SO 54	FS 8		To ensure that the municipality remains Financially viable.	Development and implementation of measures to reduce the level of customer debt owed to the Municipality	Reduction of debt owed by customers who have signed Acknowledgement Of Debt	Rand Value	R1 500 000.00	R1 512 967.81	n/a	Reduction of Debt amounting to R1 500 000.00 owed by customers on a quarterly basis by 30 June 2026	Reduction of Debt owed by customers by R375 000.00 by 30 September 2025	Reduction of Debt owed by customers by R2 686 736.00 by 30 September 2025	Reduction of Debt owed by customers by R375 000.00 by 31 December 2025	Reduction of Debt owed by customers by R2 854 905.89 by 31 December 2025	R 2 854 905.89	Financial Services	R1 500 000.00	All 24 Wards	Not Achieved		Acknowledgement Of Debt Report, List of paid accounts

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Demand	Baseline	Backlogs	IDP 2025/2026						Responsible Department	Financial Implications	Ward	Status (Achieved/Not Achieved)	Measures taken to improve performance/Reason for Variance	POE Required
										Annual Target	Q1	Q1 Performance Actual	Q2	Q2 Performance Actual	Q2 Actual Budget Spent						
KZN266-FS-SO 54	FS 8.1	Financial Management B2B Pillar 4: Sound Financial Management	To ensure that the municipality remains Financially viable.	Development and implementation of measures to reduce the level of customer debt owed to the Municipality	Reduction of debt owed by customers through implementation of Debt and Credit Control Policy.	Rand Value	R5 000 000.00	R8 491 626.00	n/a	Reduction of Debt amounting to R5000 000.00 owed by customers on quarterly basis by 30 June 2026	Reduction of Debt owed by customers by R2 000 000.00 by 30 September 2025		Reduction of Debt owed by customers by R1 000 000.00 by 31 December 2025			Financial Services	R5 000 000.00	All 24 Wards			Age Analysis
KZN266-PS-SO 55	PS 7.1		To ensure that the municipality remains financially viable	To effectively and efficiently manage the municipality's cash flow	Collection of budgeted Revenue for the Directorate from traffic fines for 2025/2026 financial year amounting to R100 000.00	Rand Value	R500 000.00	R172 500.00	n/a	Collection of budgeted Revenue for the Directorate from traffic fines for 2025/2026 financial year amounting to R500 000 by 30 June 2026	n/a		Collected budgeted revenue from traffic fines amounting to R250 000.00 by 31 December 2024	Collected budgeted revenue from traffic fines amounting to R65 000.00 by 31 December 2025	R65 500.00	Protection Services	R500 000.00	All 24 Wards	Not Achieved	There are very few traffic officers who qualify to issue fines.The registration of new traffic officers will make a difference	Income & Expenditure Reports
KZN266-PS-SO 55	PS 7.2		To ensure that the municipality remains financially viable	To effectively and efficiently manage the municipality's cash flow	Collected budgeted revenue from Learner's and License Fees amounting to R2 500 000	Rand Value	R2 500 000.00	R174 200	n/a	Collected budgeted revenue from Learner's and License Fees amounting to R2 500 000 by 30 June 2026	n/a		Collected budgeted revenue from Learner's and License Fees amounting to R1 250 000.00 by 31 December 2025	Collected budgeted revenue from Learner's and License Fees amounting to R593 560.00 by 31 December 2025	R593 560.00	Protection Services	R2 500 000.00	All 24 Wards	Not Achieved	Learner drivers have stopped using the local DLTC.Dept of Transport came to do evaluation of the old system and, still waiting for the outcome of the evaluation exercise	Income & Expenditure Reports

IDP Alignment	Project Number	National KPA / B2B Pillars	Objectives	Strategies	Performance Indicator	Unit of Measure	Demand	Baseline	Backlogs	IDP 2025/2026						Responsible Department	Financial Implications	Ward	Status (Achieved/ Not Achieved)	Measures taken to improve performance/ Reason for Variance	POE Required
										Annual Target	Q1	Q1 Performance Actual	Q2	Q2 Performance Actual	Q2 Actual Budget Spent						
KZN266-FS-SO 55	FS 9.3	KPA: Municipal Financial Viability at	To ensure that the municipality remains financially viable	To effectively and efficiently manage the Municipality's Cash Flow	Number of Monthly salary deductions and contributions paid over by the due date	Date	12	12	0	Collection of R136 000 000.00 on the budgeted revenue for the Directorate by 30 June 2026	Collection of R22 666 666.66 the budgeted revenue for the Directorate by 30 September 2025	3 Monthly Payments of R21 038 051.57 for Salary Deductions and Contributions paid by the due date by 30 September 2025	12 Monthly Payments of R23 388 656.31 for Salary Deductions and Contributions paid by the due date by 31 December 2025	3 Monthly Payments of R21 832 976.14 for Salary Deductions and Contributions paid by the due date by 31 December 2025	R 21 832 976.14	Financial Services	R93 554 625.26	All 24 Wards	Achieved		Bank-It Report
KZN266-FS-SO 56	FS 10		Ensure the maintenance of sound financial practices	Establishment and regular review of internal control procedures and controls	Date of Review and adoption by Council of Financial Policies and procedures	Date	31/05/2026	28/05/2025	0	Review and adoption by Council of Financial Policies and procedures by 31 May 2026	n/a		n/a	n/a	n/a	Financial Services	n/a	All 24 Wards			Council Resolution
KZN266-FS-SO 58	FS 11		Ensure the maintenance of sound financial practices	To work towards obtaining a Clean Audit Report from the Auditor-General	Date of submission for audit purposes of the Annual Financial Statements for the 2024/2025 financial year to the Auditor-General	Date	31/08/2025	31/08/2025	n/a	Submission of the Annual Financial Statements for the 2024/2025 financial year to the Auditor-General by 31 August 2025	Submission of the Annual Financial Statements for the 2024/2025 financial year to the Auditor-General by 31 August 2025	Submission of the Annual Financial Statements for the 2024/2025 financial year to the Auditor-General by 31 August 2025	n/a	n/a		Financial Services	n/a	All 24 Wards	Achieved		Proof of submission to Auditor-General
KZN266-FS-SO 59	FS 12		Alignment of the operating and capital budget with the priorities reflected in the IDP	Ensuring that there is synergy between the strategic planning and financial planning functions within the Municipality	Date of the Adjustment Budget approval by Council	Date	28/02/2026	26/02/2025	n/a	Adjustment Budget be approved by Council by 28 February 2026	n/a		n/a			Financial Services	n/a	All 24 Wards			Council Resolution and proof of submission
Spatial and Environmental																					
KZN266-DPL-SO 60	DPL 10		Promotion of integrated and coordinated spatial development within the municipality	Approve and Implement the reviewed SDF	Preparation and adoption of the Spatial Development Framework	Date	30/06/2026	28/05/2025		Preparation and adoption of the Spatial Development Framework by 31 May 2026	Prepare an Inception Report submitted by 30 September 2025	Inception Report was Prepared and submitted by 30 September 2025	Prepare Draft SDF, Advert of Draft SDF by 31 December 2025	Advert of Draft SDF was prepared by 11 December 2025	R199 301.40	Planning and Development	R350 000.00	All 24 Wards	Achieved		Inception report, Draft SDF, Advert, Draft SDF, Final SDF, Council Resolution
KZN266-DPL-SO 62	DPL12		Promotion of integrated and coordinated spatial development within the municipality	Ensure efficient , accurate and completeness of Data Collection for MIG, LED and Community Services Projects	Date of completion of data capturing for all MIG , LED and Community projects and updating municipal geodata base	Date	30/06/2026	31/05/2025	n/a	Completion of data capturing for all MIG , LED and Community projects and updating municipal geodata base by 31 May 2026	Capturing of municipal projects and updating municipal geodatabase by 30 September 2025	Capturing of municipal projects and updating municipal geodatabase by 30 September 2025	Prepare Project workplan by 31 December 2025	Municipal projects and updating municipal geodatabase were captured by 31 December 2025	R0.00	Planning and Development	R260 869.57	12	Achieved		Appointment Letter, Project workplan, Progress Reports, proof of submission to Saveyor General's office
KZN266-CS-SO: 65	CS 12		To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the protection of environmental assets	Develop and implement programmes and projects that address the environmental challenges, including those presented by Climate Change impacts, faced by the Municipality	Date Holding of Environmental programmes	Date	30/06/2026	30/06/2025	n/a	Environmental Programmes held in 24 Wards by 30 June 2026	n/a		Environmental Programmes held in 8 Wards by 31 December 2025	n/a	no budget spent	Community Services	R104 347.00	All 24 Wards	Achieved		Invitations, Attendance Register & Photos
KZN266-CS-SO: 65	CS 12.1		To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the protection of environmental assets	Develop and implement programmes and projects that address the environmental challenges, including those presented by Climate Change impacts, faced by the Municipality	Date of holding of Environmental Week	Date	30/06/2026	05/06/2025	n/a	Environmental Week held by 05 June 2026	n/a		n/a			Community Services	R100 000.00	All 24 Wards	Achieved		Invitations, Attendance Register & Photos
KZN266-CS-SO: 65	CS 12.2		To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the protection of environmental assets	Develop and implement programmes and projects that address the environmental challenges, including those presented by Climate Change impacts, faced by the Municipality	Date of holding of Arbor Day	Date	30/09/2025	26/09/2025	n/a	Arbor Day held by 26 September 2025	Arbor Day held on 04 September 2025		n/a	Arbor Day held on 04 September 2025		Community Services	R120 000	All 24 Wards	Achieved		Invitations, Attendance Register & Photos
KZN266-CS-SO: 66	CS 13		To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the protection of environmental assets	Development and implementation of programme for Alien Weed Eradication	Number of Monthly Reports on the Implementation of the Alien Plant eradication programme submitted to Municipal Manager	Number	12	12	0	12 Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Manger by 30 June 2026	3 Monthly Report on the implementation of the Alien Plant Eradication Programme submitted to the Municipal Manager HOD by 30 September 2025		3 Monthly Reports on the implementation of the Alien Plant Eradication Programme submitted to Municipal Manger by 31 December 2025	3 Monthly Report on the implementation of the Alien Plant Eradication Programme submitted to the Municipal Manager HOD by 30 September 2025		Community Services	n/a	All 24 Wards	Achieved		Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Manager

TECHNICAL SERVICES

FINAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2025-2026 FINANCIAL YEAR: TECHNICAL SERVICES

FINAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2025-2026 FINANCIAL YEAR: TECHNICAL SERVICES																							
IDP Reference	Project Number	National KPA / B2B Pillars	Strategic Objective	Measurable Objective/Output	Performance Indicator	Unit of measure	Baseline / Status Quo	Budget	Annual Target	QUARTER 1						QUARTER 2			Progress Report towards achievement of targets	Blockages / Challenges	Corrective Measures taken / to be taken and date of finalisation	Wards	POE Required
										1 July 2025 - 30 September 2025			1 October 2025 - 31 December 2025										
										Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent								
KZN266 -TS-SO:1	TS 1	SERVICE DELIVERY / B2B PILLAR 2: BASIC SERVICE DELIVERY	To provide an effective electricity distribution service within the license area of the Municipality	Development and implementation of planned preventative maintenance programme	Date the Planned Preventative Maintenance Programme (for electricity network) is approved by Exco	Date	30/06/2025	N/A	Planned Preventative Maintenance Programme (for electricity network) is approved by Exco by 30 June 2026	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	All 24 Wards	Planned preventative maintenance programme approved by EXCO		
KZN266 -TS-SO:1	TS 1.1		To provide an effective electricity distribution service within the license area of the Municipality	Development and implementation of planned preventative maintenance programme	Number of Monthly Progress Reports on the implementation of the maintenance programme submitted to Municipal Manager	Number	12	R 5 710 000.00	12 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 30 June 2026	3 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 30 September 2025	3 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 30 September 2025	R1 360 362.31	3 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 31 December 2025	3 Monthly Progress Reports on the implementation of the Maintenance Programme submitted to Municipal Manager by 31 December 2025	R275 280.00	Target met	N/A	N/A		Monthly progress reports on the implementation of the maintenance submitted to Municipal Manager and proof of submission			
KZN266 -TS-SO:2	TS 2		Construction, Upgrading and Maintenance of the roads and storm water network for those roads that the Municipality is responsible for	Implementation of a planned and ad hoc maintenance of urban and township roads (including storm water)	Date of approval of the Planned and Ad-Hoc Maintenance Plan by Exco	Date	30/06/2025	N/A	Planned and Ad-Hoc Maintenance Plan approved by Exco by 30 June 2026	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	All 24 Wards	Planned and Ad-Hoc maintenance plan approved by EXCO			
KZN266 -TS-SO:2	TS 2.1		Construction, Upgrading and Maintenance of the roads and storm water network for those roads that the Municipality is responsible for	Implementation of a planned and ad hoc maintenance of urban and township roads (including storm water)	Number of Monthly Progress Reports on the implementation of the Planned and Ad-Hoc Maintenance Plan submitted to Municipal Manager	Number	12	R 8 100 000.00	12 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 June 2026	3 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 September 2025	3 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 September 2025	R16 646 288.54	3 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 31 December 2025	3 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 31 December 2025	R15 603 169.66	Target met - Budget is over due to emergency maintenance.	N/A	Budget to be amended during mid-year budget adjustment by 31 January 2026.	All 24 Wards	Monthly progress reports on the implementation of the planned Ad-Hoc maintenance submitted to Municipal Manager and proof of submission			
KZN266 -TS-SO:3	TS 3		Construction, Upgrading and Maintenance of the roads and storm water network for those roads that the Municipality is responsible for	Construction, maintenance and upgrading of roads	Upgrade of Ulundi CBD Roads and Stormwater Drainage	Percentage	20%	R3 832 599.96 (VAT and Retention Exclusive)	40% of construction stage for the Upgrade of Ulundi CBD Roads and Stormwater Drainage by 31 December 2025	30% of construction stage for the Upgrade of Ulundi CBD Roads and Stormwater Drainage by 30 September 2025	34% of construction stage for the Upgrade of Ulundi CBD Roads and Stormwater Drainage by 30 September 2025	R2 889 756.97 (VAT and Retention Exclusive)	40% of construction stage for the Upgrade of Ulundi CBD Roads and Stormwater Drainage by 31 December 2025	43% of construction stage for the Upgrade of Ulundi CBD Roads and Stormwater Drainage by 31 December 2025	R3 799 388.51 (VAT and Retention Exclusive)	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and worked extended hours. There were minimal disruptions.	N/A	N/A	12	Business plan and progress reports			
KZN266 -TS-SO:3	TS 3.1		Construction, Upgrading and Maintenance of the roads and storm water network for those roads that the Municipality is responsible for	Construction, maintenance and upgrading of roads	Rehabilitation of Mashona Road (1,5km long and 6m wide double lane)	Percentage	New indicator	R3 368 441.72 (VAT and Retention Exclusive)	20% of construction stage for the Rehabilitation of Mashona Road by 30 June 2026	Design stage for Mashona Road by 30 September 2025	Design stage for Mashona Road by 30 September 2025	R1 208 505.66 (VAT and Retention Exclusive)	Design stage for Mashona Road by 31 December 2025	Design stage for Mashona Road by 31 December 2025	R1 208 505.66 (VAT and Retention Exclusive)	Target met	N/A	N/A	8	Business plan and progress reports			
KZN266 -TS-SO:5	TS 4		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of a community hall within areas where such facilities are required	Construction of Godlankomo Community Hall	Percentage	Design Stage	R905 907.63 (VAT and Retention Exclusive)	30% of construction stage for Godlankomo Community Hall by 31 December 2025	20% of construction stage for Godlankomo Community Hall by 30 September 2025	20% of construction stage for Godlankomo Community Hall by 30 September 2025	R474 001.80 (VAT and Retention Exclusive)	30% of construction stage for Godlankomo Community Hall by 31 December 2025	37% of construction stage for Godlankomo Community Hall by 31 December 2025	R896 848.54 (VAT and Retention Exclusive)	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and worked extended hours.	N/A	N/A	3	Business plan and progress reports			
KZN266 -TS-SO:5	TS 4.1		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of a community hall within areas where such facilities are required	Construction of Zimfabeni Community Hall	Percentage	New indicator	R1 227 330.91 (VAT and Retention Exclusive)	30% of construction stage for Zimfabeni Community Hall by 31 December 2025	20% of construction stage for Zimfabeni Community Hall by 30 September 2025	19% of construction stage for Zimfabeni Community Hall by 30 September 2025	R833 003.41 (VAT and Retention Exclusive)	30% of construction stage for Zimfabeni Community Hall by 31 December 2025	44% of construction stage for Zimfabeni Community Hall by 31 December 2025	R1 222 397.35 (VAT and Retention Exclusive)	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and worked extended hours. There were minimal disruptions.	N/A	N/A	5	Business plan and progress reports			
KZN266 -TS-SO:5	TS 4.2		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of a community hall within areas where such facilities are required	Construction of Bhungwane Community Hall	Percentage	Design Stage	R901 175.60 (VAT and Retention Exclusive)	30% of construction stage for Bhungwane Community Hall by 31 December 2025	20% of construction stage for Bhungwane Community Hall by 30 September 2025	22% of construction stage for Bhungwane Community Hall by 30 September 2025	R469 431.80 (VAT and Retention Exclusive)	30% of construction stage for Bhungwane Community Hall by 31 December 2025	38% of construction stage for Bhungwane Community Hall by 31 December 2025	R892 163.85 (VAT and Retention Exclusive)	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and worked extended hours.	N/A	N/A	7	Business plan and progress reports			
KZN266 -TS-SO:5	TS 4.3		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of a community hall within areas where such facilities are required	Construction of Wela Community Hall	Percentage	Design Stage	R901 685.99 (VAT and Retention Exclusive)	30% of construction stage for Wela Community Hall by 31 December 2025	20% of construction stage for Wela Community Hall by 30 September 2025	36% of construction stage for Wela Community Hall by 30 September 2025	R464 239.70 (VAT and Retention Exclusive)	30% of construction stage for Wela Community Hall by 31 December 2025	81% of construction stage for Wela Community Hall by 31 December 2025	R892 669.14 (VAT and Retention Exclusive)	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and worked extended hours.	N/A	N/A	8	Business plan and progress reports			

KZN266 - TS-SO:5	TS 4.4	KPA BASIC SER	Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of a community hall within areas where such facilities are required	Construction of Konfor Community Hall	Percentage	New indicator	R1 241 800,61 (VAT and Retention Exclusive)	30% of construction stage for Konfor Community Hall by 31 December 2025	20% of construction stage for Konfor Community Hall by 30 September 2025	39% of construction stage for Konfor Community Hall by 30 September 2025	R826 388,03 (VAT and Retention Exclusive)	30% of construction stage for Konfor Community Hall by 31 December 2025	79% of construction stage for Konfor Community Hall by 31 December 2025	R1 232 785,38 (VAT and Retention Exclusive)	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and	N/A	N/A	13	Business plan and progress reports
KZN266 - TS-SO:5	TS 4.5		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of a community hall within areas where such facilities are required	Construction of Ntshikazane Community Hall	Percentage	Design Stage	R902 518,19 (VAT and Retention Exclusive)	30% of construction stage for Ntshikazane Community Hall by 31 December 2025	20% of construction stage for Ntshikazane Community Hall by 30 September 2025	23% of construction stage for Ntshikazane Community Hall by 30 September 2025	R470 682,26 (VAT and Retention Exclusive)	30% of construction stage for Ntshikazane Community Hall by 31 December 2025	45% of construction stage for Ntshikazane Community Hall by 31 December 2025	R893 493,01 (VAT and Retention Exclusive)	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and	N/A	N/A	14	Business plan and progress reports
KZN266 - TS-SO:5	TS 4.6		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of a community hall within areas where such facilities are required	Construction of Lomo Community Hall	Percentage	Design Stage	R903 521,79 (VAT and Retention Exclusive)	30% of construction stage for Lomo Community Hall by 31 December 2025	20% of construction stage for Lomo Community Hall by 30 September 2025	39% of construction stage for Lomo Community Hall by 30 September 2025	R0,00	30% of construction stage for Lomo Community Hall by 31 December 2025	75% of construction stage for Lomo Community Hall by 31 December 2025	R721 042,90 (VAT and Retention Exclusive)	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and	N/A	N/A	15	Business plan and progress reports
KZN266 - TS-SO:5	TS 4.7		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of a community hall within areas where such facilities are required	Construction of KwaZiqongwane Community Hall	Percentage	Design Stage	R905 405,77 (VAT and Retention Exclusive)	30% of construction stage for KwaZiqongwane Community Hall by 31 December 2025	20% of construction stage for KwaZiqongwane Community Hall by 30 September 2025	38% of construction stage for KwaZiqongwane Community Hall by 30 September 2025	R496 893,50 (VAT and Retention Exclusive)	30% of construction stage for KwaZiqongwane Community Hall by 31 December 2025	54% of construction stage for KwaZiqongwane Community Hall by 31 December 2025	R896 351,71 (VAT and Retention Exclusive)	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and	N/A	N/A	16	Business plan and progress reports
KZN266 - TS-SO:5	TS 4.8		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of a community hall within areas where such facilities are required	Construction of Mhlwathini Community Hall	Percentage	Design Stage	R841 216,62 (VAT and Retention Exclusive)	30% of construction stage for Mhlwathini Community Hall by 31 December 2025	20% of construction stage for Mhlwathini Community Hall by 30 September 2025	23% of construction stage for Mhlwathini Community Hall by 30 September 2025	R479 558,02 (VAT and Retention Exclusive)	30% of construction stage for Mhlwathini Community Hall by 31 December 2025	45% of construction stage for Mhlwathini Community Hall by 31 December 2025	R832 804,45 (VAT and Retention Exclusive)	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and	N/A	N/A	18	Business plan and progress reports
KZN266 - TS-SO:5	TS 4.9		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of a community hall within areas where such facilities are required	Construction of EkuJulukeni Community Hall	Percentage	Design Stage	R904 724,57 (VAT and Retention Exclusive)	30% of construction stage for EkuJulukeni Community Hall by 31 December 2025	20% of construction stage for EkuJulukeni Community Hall by 30 September 2025	21% of construction stage for EkuJulukeni Community Hall by 30 September 2025	R483 725,22 (VAT and Retention Exclusive)	30% of construction stage for EkuJulukeni Community Hall by 31 December 2025	71% of construction stage for EkuJulukeni Community Hall by 31 December 2025	R945 764,29 (VAT and Retention Exclusive)	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and	N/A	Budget to be amended during mid-year budget adjustment by 31 January 2026.	24	Business plan and progress reports

KZN266-TS-SO:5	TS 4.10		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of a community hall within areas where such facilities are required	Refurbishment of Unit B South Community Hall	Percentage	New indicator	R11 259 586,02 (VAT and Retention Exclusive)	30% of construction stage for the Refurbishment of Unit B South Community Hall by 31 December 2025	20% of construction stage for Unit B South Community Hall by 30 September 2025	16% of construction stage for Unit B South Community Hall by 30 September 2025	R791 965,15 (VAT and Retention Exclusive)	30% of construction stage for Unit B South Community Hall by 31 December 2025	50% of construction stage for Unit B South Community Hall by 31 December 2025	R1 253 962,38 (VAT and Retention Exclusive)	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and material, extended hours	N/A	N/A	19	Business plan and progress reports
KZN266-TS-SO:6	TS 5		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of sports fields within areas where such sport facilities are required	Construction of Ulundi Sports Complex: Phase 1 Indoor Sports Centre	Percentage	85%	R11 378 441,54 (VAT and Retention Exclusive)	100% of construction stage for Ulundi Sports Complex: Phase 1 Indoor Sports Centre by 30 June 2026	87% of construction stage for Ulundi Sports Complex: Phase 1 Indoor Sports Centre by 30 September 2025	87% of construction stage for Ulundi Sports Complex: Phase 1 Indoor Sports Centre by 30 September 2025	R2 399 319,27 (VAT and Retention Exclusive)	90% of construction stage for Ulundi Sports Complex: Phase 1 Indoor Sports Centre by 31 December 2025	91% of construction stage for Ulundi Sports Complex: Phase 1 Indoor Sports Centre by 31 December 2025	R9 821 483,97 (VAT and Retention Exclusive)	Target met	N/A	N/A	12	Business plan, progress reports and close out report
KZN266-TS-SO:6	TS 5.1		Strategic development of community halls, Creches and Sport Facilities to meet the needs of the communities within the Municipality	Facilitate the construction of sports fields within areas where such sport facilities are required	Construction of KwaCeza Sportsfield	Percentage	New indicator	R5 641 187,50 (VAT and Retention Exclusive)	35% of construction stage for KwaCeza Sportsfield by 30 June 2026	Design stage for the construction of KwaCeza Sportsfield by 30 September 2025	5% of construction stage for KwaCeza Sportsfield by 30 September 2025	R0,00	10% of construction stage for construction of KwaCeza Sportsfield by 31 December 2025	26% of construction stage for construction of KwaCeza Sportsfield by 31 December 2025	R2 979 053,82 (VAT and Retention Exclusive)	Target met - Project progress exceeded the target because construction activities were accelerated. The contractor increased labour, equipment and worked extended hours. There were minimal disruptions.	N/A	N/A	4	Business plan and progress reports
KZN266-TS-SO:15	TS 6	KPA-LOCAL ECONOMIC DEVELOPMENT	To assist communities in addressing the ravages of poverty prevalent within the Municipality	Facilitating access by communities to the poverty alleviation initiatives of national and provincial government	Number of monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant	Number	12	R3 029 000,00	12 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 June 2025	3 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 September 2025	3 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 30 September 2025	R2 097 486,00	3 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 31 December 2025	3 Monthly reports submitted to National Public Works & COGTA on the expenditure of the EPWP Grant by 31 December 2025	R931 514,00	Target met	N/A	N/A	All 24 Wards	Monthly Reports submitted National Public Works & COGTA, Proof of submission
KZN266-TS-SO:31	TS 7	KPA- MUNICIPAL INSTITUTIONAL DEVELOPMENT & TRANSFORMATION / E2B PILLAR 3: BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS	To develop capacity within the Municipality for effective service delivery	Reduction in the dependency on Consultants by ensuring on-going skills transfer	Date of submission to MM of a Close-out report reflecting the number of employees trained and acknowledged skills transferred	Date	30/06/2025	N/A	Submission to MM of a Close-out report reflecting the number of employees trained and acknowledged skills transferred by 30 June 2026	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	All 24 Wards	Close-out Report and Proof of submission to the office of the Municipal Manager
KZN266-TS-SO:35	TS 8	KPA- MUNICIPAL INSTITUTIONAL DEVELOPMENT & TRANSFORMATION / E2B PILLAR 3: BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS	To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Quarterly Cogta Circular 88 Template submitted by Department to the Office of the Municipal Manager	Number	4	N/A	4 Quarterly Cogta Circular 88 Template submitted by Department to the Office of the Municipal Manager by 30 June 2026	1 Quarterly Cogta Circular 88 Template submitted by Department to the Office of the Municipal Manager by 30 September 2025	1 Quarterly Cogta Circular 88 Template submitted by Department to the Office of the Municipal Manager by 30 September 2025	N/A	1 Quarterly Cogta Circular 88 Template submitted by Department to the Office of the Municipal Manager by 31 December 2025	1 Quarterly Cogta Circular 88 Template submitted by Department to the Office of the Municipal Manager by 31 December 2025	N/A	Target met	N/A	N/A	All 24 Wards	Quarterly Cogta circular 8 and proof of submission to the PMS office
KZN266-TS-SO:44	TS 9	KPA- GOOD GOVERNANCE AND PUBLIC PARTICIPATION/ E2B PILLAR 3: GOOD GOVERNANCE	To promote good governance, accountability and transparency	Management of risk within the structures and operations of the Municipality	Number of Monthly Risk Register Progress Reports submitted by or before the 7th of each month by Head of Department to Risk Management Unit	Number	12	N/A	12 Monthly Risk Register Progress Reports submitted by the 5th of each month by Head of Department by 30 June 2026	3 Monthly Risk Register Progress Report submitted by or before the 5th of each month by HOD by 30 September 2025	3 Monthly Risk Register Progress Report submitted by or before the 5th of each month by HOD by 30 September 2025	N/A	3 Monthly Risk Register Progress Report submitted by or before the 5th of each month by HOD by 31 December 2025	3 Monthly Risk Register Progress Report submitted by or before the 5th of each month by HOD by 31 December 2025	N/A	Target met	N/A	N/A	All 24 Wards	Risk register progress report and proof of submission to the office of the RMU
KZN266-TS-SO:44	TS 9.1	KPA- GOOD GOVERNANCE AND PUBLIC PARTICIPATION/ E2B PILLAR 3: GOOD GOVERNANCE	To promote good governance, accountability and transparency	Management of risk within the structures and operations of the Municipality	Number of Quarterly Assessments of the Performance of Service Provider/s submitted by Head of Department to the Municipal Manager after the end of each quarter	Number	4	N/A	4 Quarterly Assessments of the Performance of Service Provider/s submitted by Head of Department to the Municipal Manager by 30 June 2026	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q1 ending (30 September 2025)	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q1 ending (30 September 2025)	N/A	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q2 ending (31 December 2025)	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q2 ending (31 December 2025)	N/A	Target met	N/A	N/A	All 24 Wards	Quarterly assessment of the performance of service provider/s submitted and proof of submission to Municipal Manager
KZN266-TS-SO:55	TS 10	KPA- FINANCIAL MANAGEMENT	To ensure that the municipality remains Financially viable.	To effectively and efficiently manage the Municipality's Cash Flow	Amount collected on the budgeted revenue for the Directorate in respect of the 2025/2026 financial year	Rand Value	R97 667 115,29	R160 160 396,83	Collection of R160 160 396,83 on the budgeted revenue for the Directorate in respect of the 2025/2026 financial year by 30 June 2026	Collection of R40 040 099,21 on the budgeted revenue for the Directorate in respect of the 2025/2026 financial year by 30 September 2025	Collection of R26 436 409,86 of revenue in respect of the 2025/2026 financial year by 30 September 2025	N/A	Collection of R40 040 099,21 on the budgeted revenue for the Directorate in respect of the 2025/2026 financial year by 31 December 2025	Collection of R24 470 221,25 of revenue in respect of the 2025/2026 financial year by 31 December 2025	N/A	Target not met	Meter tampering by customers	Corrective measures to be taken by conducting meter audits and disconnections on a monthly basis.	All 24 Wards	Cashflow report

KZN266-TS-SO:55	TS 10.1	KPA MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT / BBB PILLAR 4: SOUND	To ensure that the municipality remains financially viable.	To effectively and efficiently manage the Municipality's Cash Flow	Containment of expenditure incurred by the Directorate for 2025/2026 financial year within budgetary limits	Rand Value	R205 205 147.72	R9 770 000.00	Containment of operational expenditure budget for the Directorate in respect of the 2025/2026 financial year within budgetary limits of R9 770 000.00 by 30 June 2026	Containment of operational expenditure budget for the Directorate in respect of the 2025/2026 financial year within budgetary limits of R2 442 500.00 by 30 September 2025	Containment of operational expenditure budget for the Directorate in respect of R1 061 372.09 in 30 September 2025.	R7 061 372.09	Containment of operational expenditure budget for the Directorate in respect of the 2025/2026 financial year within budgetary limits of R2 442 500.00 by 31 December 2025	Containment of operational expenditure budget of R1 161 118.79 in 31 December 2025	R1 161 118.79	Target not met	Unplanned operational costs	Identifying overspending early will help the Directorate adjust or delay less important activities so that planned operational costs can be covered without exceeding the budget.	All 24 Wards	Income and expenditure reports
KZN266-TS-SO:58	TS 11		To ensure the maintenance of sound financial practices	To work towards obtaining a clean audit report from the Auditor General	Number of Monthly progress monthly reports on the AG Action Plan monitored by Manco/Audit Committee/MPAC/ submitted to the Municipal Manager	Number	6	N/A	12 Monthly Progress Reports on the AG Action Plan monitored by MANCO/Audit Committee/MPAC/ submitted to the Municipal Manager by 30 June 2026	3 Monthly Progress Reports on the AG Action Plan monitored by MANCO/Audit Committee/MPAC/ submitted to the Municipal Manager by 30 September 2025	3 Monthly Progress Reports on the AG Action Plan monitored by MANCO/Audit Committee/MPAC/ submitted to the Municipal Manager by 30 September 2025	N/A	3 Progress Reports on the AG Action Plan monitored by MANCO/Audit Committee/MPAC/ submitted to the Municipal Manager by 31 December 2025	3 Progress Reports on the AG Action Plan monitored by MANCO/Audit Committee/MPAC/ submitted to the Municipal Manager by 31 December 2025	N/A	Target Met	N/A	N/A	All 24 Wards	Progress reports and proof of submission

COMMUNITY SERVICES

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2025/2026 FINANCIAL YEAR: COMMUNITY SERVICES -

Reference	Project Number	National KPA / B2B Pillars	Objective	Strategies	Performance Indicator	Unit of measure	Baseline	Budget	Annual Target	QUARTER 1			QUARTER 2			Progress Report towards achievement of targets	Blockages / Challenges	Corrective Measures taken / to be taken and date of finalization	Wards	POE Required	MID YEAR ASSESSMENT COMMENTS
										1 July 2025 - 30 September 2025			1 October 2025 - 31 December 2025								
										Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent						
KZN266-CS-SO: 5	CS 1	NKA: BASIC SERVICE DELIVERY	To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of days refuse removal is conducted within Ulundi CBD	Number	365	1 200 000,00	(365days) collections of refuse in the CBD by 30 June 2026	92 Collections done in the CBD by 30 September 2025	92 Collections done in the CBD by 30 September 2025	R243 210	92 Collections done in the CBD by 31 December 2025	92 Collections done in the CBD by 31 December 2025	R358 350				All 24 Wards	Signed inspection forms, waste truck daily itinerary and centre manager's acknowledgment	Target met
KZN266-CS-SO: 5	CS 1.1		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of days refuse removal is conducted in the Urban household	Number	48	n/a	261 days of refuse collections in the urban households by 30 June 2026	66 days of refuse collections in the urban households by 30 September 2025	66 days of refuse collections in the urban households by 30 September 2025	n/a	66 days of refuse collections in the urban households by 31 December 2025	66 days of refuse collections in the urban households by 31 December 2025	n/a				All 24 Wards	Signed inspection forms, waste truck daily itinerary and Councilors acknowledgment.	Target met
KZN266-CS-SO: 5	CS 1.2		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of days refuse removal is conducted within Babanango CBD	Number	104	943 920,00	(52days) Collections of Refuse done in Babanango Town by 30 June 2026	26 Collections done in Babanango Town by 30 September 2025	27 Collections done in Babanango Town by 30 September 2025		13 Collections done in Babanango Town by 31 December 2025	13 Collections done in Babanango Town by 31 December 2025	n/a				16	Signed Inspection forms, waste truck daily itinerary, councilors acknowledgment	Target met
KZN266-CS-SO: 5	CS 1.3		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of days days refuse removal is conducted in Babanango household	Number of Days	48		(52days) Collection of Refuse in Babanango households by 30 June 2026	13 Collection of Refuse in Babanango households by 30 September 2025	13 Collections of refuse in Babanango households by 30 September 2025		13 Collection of Refuse in Babanango households by 31 December 2025	13 Collection of Refuse in Babanango households by 31 December 2025					16	Signed Inspection forms, waste truck daily itinerary, councilors acknowledgement	Target met
KZN266-CS-SO: 5	CS 1.4		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of illegal dumping removals conducted	Number	4	R86 956,00	4 illegal dumping removal conducted by 30 June 2026	1 illegal dumping removals done by 30 September 2025	1 illegal dumping removal done by 31 August 2025	No budget spent	1 illegal dumping removals done by 31 December 2025	1 illegal dumping removals done by 31 December 2025	Achieved				All 24 Wards	Memo requesting TLB & Tipper truck. Confirmation of work done by Ward Councilor.	Target met
KZN266-CS-SO: 5	CS 1.5		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of black refuse bags supplied to urban households	Number	347 760	R515 000,00	347 760 black refuse bags supplied to urban households by 30 June 2026	86 940 black refuse bags supplied to urban households by 30 September 2025	86 940 black refuse bags supplied to urban households by 30 September 2025	R1 285 751	86 940 black refuse bags supplied to urban households by 31 December 2025	86 940 black refuse bags supplied to urban households by 31 December 2025	R128 750				All 24 Wards	Signed Distribution Forms, requisition form and councilors acknowledgement	Target met
KZN266-CS-SO: 5	CS 1.6		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of black refuse bags supplied to waste pickers	Number	52 800	R142 600,00	52 800 black refuse bags supplied to waste pickers by 30 June 2026	13200 refuse bags supplied to waste pickers by 30 September 2025	13200 refuse bags supplied to waste pickers by 30 September 2025	R35 649	13200 refuse bags supplied to waste pickers by 31 December 2025	13 200 refuse bags supplied to waste pickers by 31 December 2025	R35 649				All 24 Wards	Signed Distribution Forms and requisition form	Target met
KZN266-CS-SO: 5	CS 1.7		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of Supply of black refuse bags to 3600 to refuse trucks	Number	3 600	R30 000,00	3 600 black refuse bags supplied to refuse trucks by 30 June 2026	900 black refuse bags supplied to refuse trucks by 30 September 2025	900 black refuse bags supplied to refuse trucks by 30 September 2025	R7 500	900 black refuse bags supplied to refuse trucks by 31 December 2025	900 black refuse bags supplied to refuse trucks by 31 December 2025	R7 500				All 24 Wards	Signed Distribution Forms and requisition form	Target met
KZN266-CS-SO: 5	CS 1.8		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of black refuse bags supplied for clean up campaigns	Number	2 000	R25 000,00	2 000 black refuse bags supplied for clean up campaigns by 30 June 2025	500 black refuse bags supplied for clean up campaigns by 30 September 2025	500 black refuse bags supplied for clean up campaigns by 30 September 2025	R6 250,00	500 black refuse bags supplied for clean up campaigns by 31 December 2025	500 black refuse bags supplied for clean-up campaigns by 28 November 2025	R6 250,00				All 24 Wards	Signed Distribution Forms and requisition form	Target met
KZN266-CS-SO: 5	CS 1.9		To provide an effective integrated waste management service within the Municipality	Development and implementation of an Integrated Waste Management Plan for the Municipality	Number of Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site	Number	144	5 640 000,00	144 Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 30 June 2026	36 loads of Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 30 September 2025	38 loads of waste Removals from Ulundi to permitted Landfill Sites, King Cetshwayo, Dolphin Coast, and Abaqulusi landfills by 30 September 2025	R1 414 500,00	36 loads of Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site by 31 December 2025	39 loads of Waste Removals from Ulundi to Permitted Landfill Sites, King Cetshwayo, Dolphin Coast, and Abaqulusi landfill site by 31 December 2025	R1 905 500,00				All 24 Wards	Proof of refuse disposal at Permitted Landfill Sites, King Cetshwayo, Dolphin Coast and Abaqulusi landfill site	Target met
KZN266-CS-SO: 15	CS 2		To reduce the incidence of infection and address the impact of the HIV/AIDS and other related pandemic diseases within the Municipality	Align municipal programmes with those of sector departments such as the Department of Social Development, HIV/AIDS and other related pandemic	Number of Local AIDS Council (LAC) meetings held	Number	4	R100 000,00	4 Local AIDS Council meetings held by 30 June 2026	1 Local AIDS Council (LAC) meeting held by 26 September 2025	The LAC meeting was held on 25 August 2025	R4 707	1 Local AIDS Council (LAC) meeting held by 28 November 2025	1 Local AIDS Council (LAC) meeting held on 28 November 2025	R9 512,00				All 24 Wards	Invitations and Attendance Registers	Target met
KZN266-CS-SO: 16	CS 3		To enhance and protect the cultural heritage of the communities within the Municipality	Development and implement cultural activities that underline and promote the cultural heritage of the municipal area	Date for staging of Ulundi Cultural Ingoma	Date	16/12/2024	R500 000	Ulundi Cultural Ingoma held by 16 December 2025	n/a	n/a	n/a	Ulundi Cultural Ingoma held by 16 December 2025	Ulundi Cultural Ingoma held by 16 December 2025	450 000				All 24 Wards	Invitations/posters and attendance register	Target met
KZN266-CS-SO: 19	CS 4		To assist communities in addressing the ravages of poverty prevalent within the municipality	Identification of indigent households within communities and providing those households with a range of services and benefits at no cost	%Provision of Burials to persons who are in need (without competent person to bury, Adult - R3675, Minor - R3150)	Percentage	100%	R1 000 000,00	100% Provision of Burials to persons who are in need (without competent person to bury, Adult - R3858, Minor - R3307) by 30 June 2026	100%Qualifying applications approved by 30 September 2025	100% of Qualifying applicants approved by 30 September 2025	R180 810	100%Qualifying applications approved by 31 December 2025	100%Qualifying applications approved by 31 December 2025	R151 918,00				All 24 Wards	Approved application forms for Indigent Burials conducted	Target met

KZN266-CS-SO: 19	CS 4.1	KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION / BBP PILLAR 3: GOOD GOVERNANCE	To assist communities in addressing the ravages of poverty prevalent within the municipality	Identification of indigent households within communities and providing those households with a range of services and benefits	%Provision of food vouchers for the indigent (Groceries voucher = R1000)	Percentage	100%	R500 000.00	100% Provision of food vouchers for the indigent (Groceries voucher = R1500) by 30 June 2026	100% Qualifying applications approved by 30 September 2025	100% of Qualifying applicants approved by 30 September 2025	R68 445	100% Qualifying applications approved by 31 December 2025	100% Qualifying applications approved by 31 December 2025	R55 982.37			All 24 Wards	Approved application forms for Food Voucher provided	Target met	
KZN266-CS-SO: 20	CS 5		To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of projects and programmes that focus on youth matters	Date of holding of Library Week	Date	17/03/2025	R60 000	Library Week held by 31 March 2026	n/a	n/a	n/a	n/a	n/a				All 24 Wards	Invitations, Attendance Register		
KZN266-CS-SO: 20	CS 5.1		To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of projects and programmes that focus on youth matters	Date of holding of Literacy Week	Date	26/09/2024	R60 000	Literacy Week held by 30 September 2025	Literacy Week held by 28 September 2025	Literacy Week held by 04 September 2025	R71 911	n/a	n/a				All 24 Wards	Invitations/ Poster, Attendance Register	Target met	
KZN266-CS-SO: 20	CS 5.2		To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of projects and programmes that focus on youth matters	Date of holding of Youth Day Commemoration	Date	20/06/2024	R120 000.00	Youth Day Commemoration held by 30 June 2026	n/a	n/a	n/a	n/a	n/a				All 24 Wards	Invitations/ Poster, Attendance Register		
KZN266-CS-SO: 21	CS 6		To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of programmes and projects that provide for the disabled, woman, men, and the elderly	Date for holding of Disability Programme	Date	28/11/2024	R80 000.00	Disability Programme held by 31 December 2025	n/a	n/a	n/a	Disability Programme held by 31 December 2025	Disability Programme held by 25 November 2025	R80 000			All 24 Wards	Invitations/ Poster, Attendance Register	Target met	
KZN266-CS-SO: 21	CS 6.1		To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of programmes and projects that provide for the disabled, woman, men, civil society, children, and the elderly	Date of holding of Child Protection week	Date	30/06/2026	R70 000	Child Protection week held by 30 June 2026	n/a	n/a	n/a	n/a	n/a				All 24 Wards	Invitations/ Poster, Attendance Register		
KZN266-CS-SO: 21	CS 6.2		To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of programmes and projects that provide for the disabled, woman, men, and the elderly	Date of holding civil society programme (16 Days of Activism)	Date	04/12/2024	R20 000	Civil society programme (16 Days of Activism) held by 31 December 2025	n/a	n/a	n/a	Civil society programme (16 Days of Activism) held by 31 December 2025	Civil society programme (16 Days of Activism) held by 25 November 2025	R20 000			All 24 Wards	Invitations/Poster, Attendance Register	Target met	
KZN266-CS-SO: 22	CS 7		To promote participation in sports by communities within the Municipality	Development and implementation of programmes that are aimed at promoting sporting talent among the community members	Date for holding Local Mayoral Cup Games	Date	24/08/2024	R850 000.00	1 Local Mayoral Cup games held by 30 September 2025	Local Mayoral Cup games held by 30 September 2025	Local Mayoral Cup games held by 06 September 2025	R451 000	n/a	n/a	n/a			All 24 Wards	Notices/posters, attendance register	Target met	
KZN266-CS-SO: 22	CS 7.1		To enhance and protect the cultural heritage of the communities within the Municipality	Development and implementation of programmes that are aimed at promoting sporting talent among the community members	Date for holding of Horse Riding Event	Date	30/06/2024	R120 000.00	Horse Riding Event held by 30 June 2026	n/a	n/a	n/a	n/a	n/a				All 24 Wards	Invitations/posters and attendance register		
KZN266-CS-SO: 38	CS 8		To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Quarterly Cogta Circular 88 Templates submitted by Department to the office of the Municipal Manager	Number	4	n/a	4 Quarterly Cogta Circular 88 Templates submitted by Department to the office of the Municipal Manager by 30 June 2026	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 30 September 2025	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 06 October 2025	n/a	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 31 December 2025	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 31 December 2025	no budget spent			All 24 Wards	COGTA Circular 88 Template & Proof of date of submission to the Office of the Municipal Manager	Target met	
KZN266-CS-SO: 47	CS 9	To promote good governance, accountability and transparency	Management of risk within the structures and operations of the Municipality	Number of Monthly Risk Register Progress Reports submitted by Head of Department to Risk Management Unit	Number	12	n/a	12 Monthly Risk Register Progress Reports submitted by the 7th of each month by Head of Department by 30 June 2026	3 Monthly Risk Register Progress Report submitted by the 7th of each month by HOD by 30 September 2025	3 Monthly Risk Register Progress Report submitted by the 7th of each month by HOD by the 30 September 2025	n/a	3 Monthly Risk Register Progress Reports submitted by the 7th of each month by Head of Department by 31 December 2025	3 Monthly Risk Register Progress Reports submitted by the 7th of each month by the Head of Department by 31 December 2025	no budget spent			All 24 Wards	Monthly Risk Register Progress Reports submitted & Proof of date of submission to Risk Management Unit	Target met		
KZN266-CS-SO: 47	CS 9.1	To promote good governance, accountability and transparency	Management of risk within the structures and operations of the Municipality	Number of Quarterly Assessments of the Performance of Service Provider's submitted by Head of Department to the Municipal Manager	Number	4	n/a	4 Quarterly Assessments of the Performance of Service Provider's submitted by Head of Department to the Municipal Manager by 30 June 2026	1 Quarterly Assessment of the Performance of Service Provider's submitted by HOD to the MM for Q1 ending (30 September 2025)	1 Quarterly Assessment of the Performance of Service Provider's submitted by HOD to the MM for Q1 ending (30 September 2025)	n/a	1 Quarterly Assessment of the Performance of Service Provider's submitted by HOD to the MM for Q2 ending (31 December 2025)	1 Quarterly Assessment of the Performance of Service Provider's submitted by HOD to the MM for Q2 ending (31 December 2025)	no budget spent			All 24 Wards	Assessment of the Performance of Service provider signed by the HOD and Proof of submission to the MM	Target met		
KZN266-CS-SO: 57	CS 10	4. VIABILITY AND MANAGEMENT / BBP PILLAR 4: SOUND FINANCIAL MANAGEMENT	To ensure that the municipality remains financially viable	To effectively and efficiently manage the municipality's cash flow	Amount collected on the budgeted revenue for the Directorate in respect of the 2024/2025 financial year	Rand Value	11 517 404.00	12 223 790.00	Collection of R12 223 790.00 on the budgeted revenue for the Directorate by 30 June 2026	Collection of R3 055 947.00 on the budgeted revenue for the Directorate by 30 September 2025	Collection of R2 820 089.75 on the budgeted revenue for the Directorate by 30 September 2025	2 820 089.75	Collection of R3 055 947.00 on the budgeted revenue for the Directorate by 31 December 2025	Collection of R2 834 919.59 on the budgeted revenue for the Directorate by 31 December 2025	2334019.59		Non-Paying Customers	The Department of Community Services will work with the Finance and Technical Departments to monitor non-paying customers and in making sure they are included in the disconnection list.	All 24 Wards	Income & Expenditure Reports	Target not met
KZN266-CS-SO: 57	CS 10.1		To ensure that the municipality remains financially viable	To effectively and efficiently manage the municipality's cash flow	Containment of operational expenditure within budgetary limits for the Directorate in respect of 2024/2025 financial year.	Rand Value	R19 172 924.00	20 668 000.00	Containment of operational expenditure within budgetary limits for the Directorate in respect of 2025/2026 financial year amounting to R20 668 000.00 by 30 June 2026	Containment of operational expenditure within budgetary limits for the Directorate for the quarter amounting to R5 167 000.00 by 30 September 2025	Containment of R 3 272 318.48 operational expenditure within the budgetary limits for the quarter, amounting to R5 167 000.00	3 272 318.48	Containment of operational expenditure within the budgetary limits for the Directorate for the quarter amounting to R5 167 000.00 by 31 December 2025	Containment of operational expenditure within the budgetary limits for the Directorate for the quarter amounting to R3 904 482.14 by 31 December 2025	R3 904 482.14			All 24 Wards	Income & Expenditure Reports	Target met	

KZN266-PS-SO: 60	CS 11	RP A. MUNICIPAL FINANCE	Ensure the maintenance of sound financial practices	To work towards obtaining a Clean Audit Report from the Auditor-General	Number of Monthly Progress Reports on AG Action Plan submitted to the Municipal Manager	Number	12	n/a	12 Monthly Progress Reports on AG Action Plan submitted to the Municipal Manager by 30 June 2026	3 Monthly Progress Reports on AG Action Plan submitted to the Municipal Manager by 30 September 2025	n/a	n/a	3 Monthly Progress Reports on AG Action Plan submitted to the Municipal Manager by 31 December 2025	n/a	n/a			All 24 Wards	Progress Reports submitted to the Municipal Manager and Proof of submission	Target met
KZN266-CS-SO: 68	CS 12	RP K. SPATIAL AND ENVIRONMENTAL	To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the	Develop and implement programmes and projects that address the environmental challenges, including those presented by Climate Change impacts, faced by the	Date Holding of Environmental programmes	Date	30/06/2025	R104 347,00	Environmental Programmes held in 24 Wards by 30 June 2026	n/a	n/a	n/a	Environmental Programmes held in 8 Wards by 31 December 2025	8 Environmental Programmes held in 8 Wards by 31 December 2025	no budget spent			All 24 Wards	Invitations/ posters, Attendance Register	Target met
KZN266-CS-SO: 68	CS 12.1		To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the	Develop and implement programmes and projects that address the environmental challenges, including those presented by Climate Change impacts, faced by the	Date of holding of Environmental Week	Date	05/06/2025	R100 000,00	Environmental Week held by 05 June 2026	n/a	n/a	n/a	n/a	n/a	n/a			All 24 Wards	Invitations/posters, Attendance Register	
KZN266-CS-SO: 68	CS 12.2		To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the	Develop and implement programmes and projects that address the environmental challenges, including those presented by Climate Change impacts, faced by the	Date of holding of Arbor Day	Date	26/09/2024	R120 000	Arbor Day held by 30 September 2025	Arbor Day held by 30 September 2025	Arbor Day held on 04 September 2025	R71 911	n/a	n/a	n/a			All 24 Wards	Invitations/ posters, Attendance Register	Target met
KZN266-CS-SO: 69	CS 13		To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the protection of environmental assets	Development and implementation of programme for Alien Weed Eradication	Number of Monthly Reports on the Implementation of the Alien Plant eradication programme submitted to Municipal Manager	Number	12	n/a	12 Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Manager by 30 June 2026	3 Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Manager by 30 September 2025	3 Monthly Report on the implementation of the Alien Plant Eradication Programme submitted to the Municipal Manager HCD by 30 September 2025	n/a	3 Monthly Reports on the implementation of the Alien Plant Eradication Programme submitted to Municipal Manager by 31 December 2025	3 Monthly Report on the implementation of the Alien Plant Eradication Programme submitted to Municipal Manager by 31 December 2025	no budget spent			All 24 Wards	Monthly Reports on the Implementation of the Alien Plant Eradication Programme submitted to Municipal Manager	Target met

PLANNING SERVICES

FINAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2025-2026 FINANCIAL YEAR: PLANNING & DEVELOPMENT																					
IDP Reference	Project Number	National KPA / B2B Pillars	Objectives	Strategy	Key Performance Indicator	Unit of Measure	Baseline/ Status Quo	Budget	Annual Target	QUARTER 1			QUARTER 2			Progress Report towards achievement of targets	Blockages / Challenges	Corrective Measures taken / to be taken and date of finalisation	Wards	POE Required	Mid-Year
										1 July 2025- 30 September 2025			1 October 2025 - 31 December 2025								
										Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent						
KZN266-DPL-SO 7	DPL 1	KPA BASIC SERVICE DELIVERY/ B2B PILLAR 2: BASIC SERVICE DELIVERY	To ensure availability of Council Owned land for residential, commercial and industrial development	Identification of land for future development in accordance with the Land Used Management Scheme	Review and Adopt Human Settlement Plan	Date	31/03/2026	n/a	Prepare and Adopt Human Settlement Plan by 31 March 2026	Prepare Project work plan by 30 September 2025	Project work plan was prepared by 30 September 2025		Preparation of the Draft Human Settlement Plan Review by 31 December 2025	The Draft Human Settlement Plan Review was prepared by 31 December 2025		Human Settlement Plan is being done in-house			All 24 Wards	Project workshop; Draft Human Settlement Plan Review; Final Human Settlement Plan & Council Resolution	Target Achieved
KZN266-DPL-SO 8	DPL 2		To ensure availability of Council Owned land for residential, commercial and industrial development	Promotion of a spirit of co-operation with traditional leadership to facilitate access to Council Owned land within the traditional authority areas	Engagements with Ithala Development	Date	30/06/2026	n/a	Engagements with Ithala for acquisition of land by 30 June 2026	Engagements with Ithala by 30 September 2025	Engagements with Ithala was achieved by 17 September 2025		Progress Report on Ithala properties by 31 December 2025	Progress Report on Ithala properties by 31 December 2025				All 24 Wards	Invitation of meeting, attendance registers; and Progress Report	Target Achieved	
KZN266-DPL-SO 11	DPL 3		To address the demand of housing within the Uxundi Municipal Area	Management of the construction and completion of all funded housing projects	Number of Quarterly Housing Forum Meetings convened	Number	4	n/a	4 Quarterly Housing Forum Meetings convened by 30 June 2026	1 Quarterly Housing Forum convened by 30 September 2025	1 Quarterly Housing Forum was held by 05 August 2025		1 Quarterly Housing Forum convened by 31 December 2025	1 Quarterly Housing Forum convened by 04 November 2025				All 24 Wards	Agenda, Minutes & Attendance Registers	Target Achieved	
KZN266-DPL-SO 35	DPL 4	KPA GOOD GOVERNANCE AND PUBLIC PARTICIPATION/ B2B PILLAR 3: GOOD GOVERNANCE	To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Quarterly Cogta Circular 88 Templates submitted by Department to the office of the Municipal Manager	Number	4	n/a	4 Quarterly Cogta Circular 88 Templates submitted by Department to the office of the Municipal Manager by 30 June 2026	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 30 September 2025	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 30 September 2025		1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 31 December 2025	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 31 December 2025					All 24 Wards	COGTA Circular 88 Template & Proof of date of submission to the office of the Municipal Manager	Target Achieved
KZN266-DPL-SO 44	DPL 5		To promote good governance, accountability and transparency	Management of risk within the structures and operations of the Municipality	Number of Monthly Risk Register Progress Reports submitted by the 14th of each month by Head of Department to Risk Management Unit	Number	12	n/a	12 Monthly Risk Register Progress Reports submitted by the 14th of each month by Head of Department by 30 June 2026	3 Monthly Risk Register Progress Report submitted by the 14th of each month by HOD by 30 September 2025	3 Monthly Risk Register Progress Report submitted by the 14th of each month by HOD by 30 September 2025		3 Monthly Risk Register Progress Report submitted by the 14th of each month by HOD by 31 December 2025	3 Monthly Risk Register Progress Report submitted by the 14th of each month by HOD by 31 December 2025				All 24 Wards	Quarterly Risk Register Progress Reports submitted & Proof of date of submission to Risk Management Unit	Target Achieved	
KZN266-DPL-SO 44	DPL 5.1		To promote good governance, accountability and transparency	Management of risk within the structures and operations of the Municipality	Number of Quarterly Assessments of the Performance of Service Provider/s submitted by Head of Department to the Municipal Manager after the end of each quarter	Number	4	n/a	4 Quarterly Assessments of the Performance of Service Provider/s submitted by Head of Department to the Municipal Manager by 30 June 2026	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q1 ending (30 September 2025)	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q1 ending (30 September 2025)		1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q2 ending (31 December 2025)	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q2 ending (31 December 2025)				All 24 Wards	Assessment of the Performance of Service provider signed by the HOD and Proof of submission to the Municipal Manager	Target Achieved	
KZN266-DPL-SO 50	DPL 6		Promotion of integrated and coordinated development within the Municipality	Annual Review of the Integrated Development Plan	Date of Preparation and approval of the IDP Document by Council	Date	30/06/2026	R200 000.00	Preparation and approval of the IDP Document by Council by 31 May 2026	Preparation and adoption by Council of the IDP process plan and advertisement by 30 September 2025	IDP process plan adopted by Council by 26 August 2025 and advertisement by 29 July 2025	R6 249.53	n/a					All 24 Wards	Advertisement; Process Plan & Council Resolution adopting the Draft and Final IDP Document		
KZN266-DPL-SO 50	DPL 6.1		Promotion of integrated and coordinated development within the Municipality	Annual Review of the Integrated Development Plan	Number of IDP Roadshows /Public Consultation held	Number	1	R800 000.00	24 IDP Roadshow/Public Consultation held by 31 March 2026	n/a			1 IDP Roadshow/Public Consultation held by 31 December 2025	1 IDP Roadshow/Public Consultation was held by 21 October 2025				All 24 Wards	Public Notice, Attendance Registers and photos	Target Achieved	
KZN266-DPL-SO 50	DPL 6.2		Promotion of integrated and coordinated development within the Municipality	Annual Review of the Integrated Development Plan	% of IDP Credibility Score obtained from COGTA IDP Assessment	Percentage	50%	n/a	50% or more IDP Credibility Score achieved for the IDP Assessment by COGTA by 31 March 2026	n/a			n/a					All 24 Wards	MEC IDP Assessment letter with Credibility Score		
KZN266-DPL-SO 51	DPL 7		Promotion of integrated and coordinated development within the Municipality	All development within the Municipality is guided by the IDP	Number of IDP Forums / Stakeholder Engagements held	Number	1	R200 000.00	1 IDP Forum /Stakeholder Engagement held by 31 May 2026	n/a			n/a					All 24 Wards	Attendance Registers and Minutes of the IDP Forum/Stakeholders		
KZN266-DPL-SO 51	DPL 7.1		Promotion of integrated and coordinated spatial development within the municipality	Development of Building Bylaw	Number of awareness campaigns conducted on illegal developments	Number	30/06/2025	n/a	Conduct 4 awareness campaigns on Building by 30 June 2026	1 awareness campaign conducted on Building by 30 September 2025	1 awareness campaign conducted on Building by 29 July and 18 September 2025		1 awareness campaign conducted on Building by 31 December 2025	1 awareness campaign conducted on Building by 09 December 2025				All 24 Wards	Proof of awareness campaigns	Target Achieved	
KZN266-DPL-SO 51	DPL 7.2	Promotion of integrated and coordinated spatial development within the municipality	Development of Building Bylaw	Number of awareness campaigns conducted on Outdoor Advertising	Number	30/06/2025	n/a	Conduct 4 awareness campaigns on Outdoor Advertising by 30 June 2026	1 awareness campaign conducted on Outdoor Advertising by 30 September 2025	1 awareness campaign conducted on Outdoor Advertising by 04 and 05 September 2025		1 awareness campaign conducted on Outdoor Advertising by 31 December 2025	1 awareness campaign conducted on Outdoor Advertising by 24 November 2025				All 24 Wards	Proof of awareness campaigns	Target Achieved		
KZN266-DPL-SO 55	DPL 8	B2B PILLAR 4: SOUND	To ensure that the municipality remains financially viable	To effectively and efficiently manage the municipality's cash flow	Collection of budgeted Revenue for the Directorate for 2024/2025 financial year amounting to R439 035.84	Rand Value	600 000	R439 035.84	Collection of budgeted Revenue for the Directorate for 2025/2026 financial year amounting to R1 150 624 by 30 June 2026	Collection of budgeted Revenue for the Directorate for 2025/2026 financial year amounting to R1 150 624 by 30 September 2025	Collection of budgeted Revenue for the Directorate for 2025/2026 financial year amounting to R1 150 624 by 30 September 2025		Collection of budgeted Revenue for the Directorate for 2025/2026 financial year amounting to R1 150 624 by 31 December 2025	Collection of budgeted Revenue for the Directorate for 2025/2026 financial year amounting to R1 150 624 by 31 December 2025		Revenue collected for the Department is through the submission for approval of building plans, rental of land for advertising billboards,	Follow-up on revenue collected from municipal properties rented out to the public, and lease of municipal land for telecommunications	All 24 Wards	Income and expenditure report	Target Not achieved , however corrective action provided.	

KZN266-DPL-SO 55	DPL 8.1	KPA: MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT FINANCIAL MANAGEMENT	To ensure that the municipality remains financially viable	To effectively and efficiently manage the municipality's cash flow	Containment of operational expenditure budget for the Directorate for 2024/2025 financial year within budgetary limits of R6 253 141,27	Rand Value	6 542 889	R6 253 141,27	Containment of operational expenditure budget for the Directorate for 2025/2026 financial year within budgetary limits of R6 253 141,27 by 30 June 2026	Containment of operational expenditure budget for the Directorate for 2025/2026 financial year within budgetary limits of R1 563 285,32 by 30 September 2025	Containment of operational expenditure budget for the Directorate for 2025/2026 financial year within budgetary limits of R49 335,30by 30 September 2025		Containment of operational expenditure budget for the Directorate for 2025/2026 financial year within budgetary limits of R1 563 285,32 by 31 December 2025						All 24 Wards	Income and expenditure report	Target Achieved
KZN266-DPL-SO 58	DPL 9		Ensure the maintenance of sound financial practices	To work towards obtaining a Clean Audit Report from the Auditor General	Number of Monthly Progress Reports on AG Action Plan submitted to the Municipal Manager	Number	12	n/a	12 Monthly Progress Reports on the implementation of A-G Action Plan, submitted to the Municipal Manager by 30 June 2026	3 Monthly Progress Reports on the implementation of A-G Action Plan, submitted to the Municipal Manager by 30 September 2025	3 Monthly Progress Reports on the implementation of A-G Action Plan, submitted to the Municipal Manager by 30 September 2025		3 Monthly Progress Reports on the implementation of A-G Action Plan, submitted to the Municipal Manager by 31 December 2025	3 Monthly Progress Reports on the implementation of A-G Action Plan, submitted to the Municipal Manager by 31 December 2025					All 24 Wards	Progress Reports and Proof of submission	Target Achieved
KZN266-DPL-SO 60	DPL 10		Promotion of integrated and coordinated spatial development within the municipality	Approve and Implement the reviewed SDF	Preparation and adoption of the Spatial Development Framework	Date	30/06/2026	R350 000,00	Preparation and adoption of the Spatial Development Framework by 31 May 2026	Prepare an Inception Report submitted by 30 September 2025	Inception Report was Prepared and submitted by 30 September 2025	R189 750,00	Prepare Draft SDF, Advert of Draft SDF by 31 December 2025	Advert of Draft SDF was prepared by 11 December 2025	R9 551,04				All 24 Wards	Inception report, Draft SDF, Advert, Final SDF, Council Resolution	Target Achieved
KZN266-DPL-SO 61	DPL 11	KPA SPATIAL AND ENVIRONMENTAL	Promotion of integrated and coordinated spatial development within the municipality	Ensure creation of an enabling environment through improvement of Spatial and Land Use Development	Submission of proposed Diagrams to Surveyor General for approval	Date	30/06/2026	R260 869,57	Progress Report on registration status by 30 June 2026	n/a			Investigation of registration status of properties by 31 December 2025	Investigation of registration status of properties completed by 05 December 2025					12	Investigation Report, Progress Reports on registration status	Target Achieved
KZN266-DPL-SO 61	DPL 11.1		Promotion of integrated and coordinated spatial development within the municipality	Ensure creation of an enabling environment through improvement of Spatial and Land Use Development	Registration of Unit A subdivided properties at Surveyor Genral's office	Date	30/06/2026	R260 869,57	Progress Report on the submission of diagrams for registration of Unit A subdivided properties at Surveyor General's office by 30 June 2026	n/a			Submission of diagrams for registration of Unit A subdivided properties at Surveyor General's office by 31 December 2025	Submission of diagrams for registration of Unit A subdivided properties at Surveyor General's office by 31 December 2025					18	Proof of submission to Surveyor General's Office, Progress Reports, proof of registration at Surveyor General's Office	Target Achieved
KZN266-DPL-SO 61	DPL 11.2		Promotion of integrated and coordinated spatial development within the municipality	Ensure creation of an enabling environment through improvement of Spatial and Land Use Development	Subdivision application and submission to JMPT for consideration	Date	30/06/2026	R522 999,99	Progress Report on the submission of Planner's Report for tabling at the JMPT once functional for consideration by 30 June 2026	n/a			Preparation of Planner's Report for tabling at the JMPT once functional by 30 September 2025	Planner's Report was prepared for tabling at the JMPT once functional by 08 December 2025					12	Planner's Report, Progress Report	Target Achieved
KZN266-DPL-SO 61	DPL 11.3		Promotion of integrated and coordinated spatial development within the municipality	Ensure creation of an enabling environment through improvement of Spatial and Land Use Development	Date of adoption of Draft of Land Use Management Scheme	Date	30/06/2026	R300 000,00	Development and adoption of draft Land Use Management Scheme by 30 June 2026	Prepare final Land Use Management Framework and draft Scheme Maps by 30 September 2025	Final Land Use Management Framework were prepared and draft Scheme Maps by 30 September 2025	R191 969,50	Public participation including advert, Prepare final Scheme Clauses and final Companion Document by 31 December 2025	Public participation including advert, Prepare final Scheme Clauses and final Companion Document by 31 December 2025	R17 363,30				All 24 Wards	Final Land Use Management Framework and draft Scheme Maps; Proof of public participation and advert; Final Scheme Clauses and final Companion Document; application to introduce the Scheme ; and final Land Use Scheme, Council Resolution	Target active ,
KZN266-DPL-SO 62	DPL12		Promotion of integrated and coordinated spatial development within the municipality	Ensure efficient , accurate and completeness of Data Collection for MIG, LED and Community Services Projects	Date of completion of data capturing for all MIG, LED and Community projects Date of capturing and updating municipal geodatabase	Date	30/05/2026	new indicator	Capturing of municipal projects and updating municipal geodabase by 31 May 2026	Capturing of municipal projects and updating municipal geodabase by 30 September 2025	Capturing of municipal projects and updating municipal geodabase by 30 September 2025		Capturing of municipal projects and updating municipal geodabase by 31 December 2025	Municipal projects and updating municipal geodabase were captured by 31 December 2025					All 24 Wards	List of municipal projects and updated municipal geodabase/GIS Report and maps	Target active ,
KZN266-DPL-SO 63	DPL 13		Promotion of integrated and coordinated spatial development within the municipality	To promote and ensure effective use of GIS in the Municipality through policy strategy formulation and implementation.	Date of adoption of GIS Strategy by Council.	Date	30/05/2026	new indicator	Development of GIS Strategy by 31 May 2026	n/a			Prepare Project workplan by 31 December 2025	Project workplan was prepared by 31 December 2025						Project WorkPlan, Draft Development of GIS Strategy and Council Resolution, Final Strategy and Council Resolution	Target active ,
KZN266-DPL-SO 63	DPL13.1		Promotion of integrated and coordinated spatial development within the municipality	To promote and ensure effective use of GIS in the Municipality through strategy formulation and implementation.	Date of adoption of GIS Policy by Council	Date	30/05/2026	new indicator	Development of GIS Policy by 31 May 2026	n/a			Prepare Project workplan by 31 December 2025	Project workplan was prepared by 31 December 2025						Project WorkPlan, Draft Development of GIS Policy and Council Resolution, Final GIS Policy and Council Resolution	Target active ,
KZN266-DPL-SO 64	DPL 14		To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the protection of environmental assets	Ensure that due consideration is given to the impact on the environment caused by the programmes and projects planned and implemented within the municipal area	Number of Monthly inspections done within 4 days of receiving inspection form (buildings under construction)	Number	12	n/a	12 Monthly inspections done within 4 days of receiving inspection form (buildings under construction) by 30 June 2026	3Monthly inspections done within 4 days of receiving inspection form (buildings under construction) by 30 September 2025	3Monthly inspections done within 4 days of receiving inspection form (buildings under construction) by 30 September 2025		3 Monthly inspections done within 4 days of receiving inspection form (buildings under construction) by 31 December 2025	3 Monthly inspections done within 4 days of receiving inspection form (buildings under construction) by 31 December 2025					All 24 Wards	Inspection Forms	Target active ,
KZN266-DPL-SO 64	DPL 14.1	To ensure that the Municipality's development strategies and projects take cognizance of environmentally sensitive areas and promote the protection of environmental assets	Ensure that due consideration is given to the impact on the environment caused by the programmes and projects planned and implemented within the municipal area	% of Building Plans approved within 60 days of meeting all requirements	Percentage	100%	n/a	100 % of Building Plans approved within 60 days of meeting all requirements by 30 June 2026	100 % of Building Plans approved within 60 days after meeting all the requirements by 30 September 2025	100 % of Building Plans approved within 60 days after meeting all the requirements by 30 September 2025		100 % of Building Plans approved within 60 days of meeting all requirements by 31 December 2025	100 % of Building Plans approved within 60 days of meeting all requirements by 31 December 2025					All 24 Wards	Building Plan Register, Letter of Approval/ Disapproval Letter	Target active ,	

CORPORATE SERVICES

FINAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2025 - 2026 FINANCIAL YEAR: CORPORATE SERVICES

IDP Reference	Project Number	National KPA / B2B Pillars	Objectives	Strategy	Key Performance Indicator	Unit of measure	Baseline	Budget	Annual Target	QUARTER 1 1 July 2025- 30 September 2025			QUARTER 2 1 October 2025 - 31 December 2025			Progress Report towards achievement of targets	Blockages / Challenges	Corrective Measures taken / to be taken and date of finalisation	Wards	POE Required
										Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent					
KZN266-CMS-SO:13	CMS 1		To enhance and protect the cultural heritage of the communities within the Municipality	Development and implement cultural activities that underline and promote the cultural heritage of the municipal area	Quarterly Tourism Site Visits to assess compliance with tourism regulations	Number	4	n/a	4 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 30 June 2026	1 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 30 September 2025	1 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 18 August 2025	n/a	1 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 31 December 2025	1 Quarterly Tourism Site Visits to assess compliance with tourism regulations by 16 October 2025	n/a				All 24 Wards	Inspection Checklist
KZN266-CMS-SO:13	CMS 1.1		To enhance and protect the cultural heritage of the communities within the Municipality	Development and implement cultural activities that underline and promote the cultural heritage of the municipal area	Number of Community Tourism Organisation(CTO) Meetings Convened	Number	4	n/a	4 Community Tourism Organisation (CTO) Meetings Convened 30 June 2026	1 Community Tourism Organisation (CTO) Meetings Convened by 30 September 2025	1 Community Tourism Organisation (CTO) Meetings Convened by 02 September 2025	n/a	1 Community Tourism Organisation (CTO) Meetings Convened by 30 December 2025	1 Community Tourism Organisation (CTO) Meetings Convened by 10 December 2025	n/a				All 24 Wards	Agenda, Minutes and Attendance register
KZN266-CMS-SO:13	CMS 1.2		To enhance and protect the cultural heritage of the communities within the Municipality	Development and implement cultural activities that underline and promote the cultural heritage of the municipal area	Number of Tourism Awarenesses conducted	Number	4	n/a	2 Tourism Awareness conducted by 30 June 2026	1 Tourism Awareness conducted by 30 September 2025	1 Tourism Awareness conducted by 02 September 2025		n/a	1 Tourism Awareness conducted by 16 October 2025	n/a				All 24 Wards	Pictures and Attendance register
KZN266-CMS-SO:13	CMS 1.3		To enhance and protect the cultural heritage of the communities within the Municipality	Development and implement cultural activities that underline and promote the cultural heritage of the municipal area	Date of review and adoption of the Tourism Development and Marketing Strategy for the Municipality for implementation in the 2026/2027 financial year	Date	30/06/2025	R350 000.00	Review and adoption of the Tourism Development and Marketing Strategy for the Municipality for implementation in the 2026/2027 financial year	n/a			Review and adoption of the Tourism Development and Marketing Strategy for the Municipality for implementation in the 2026/2027 financial year	Not achieved	n/a		The Target could not be achieved since it was not included in the final budget.	To request the MM for approval to remove indicator in the SDBIP	All 24 Wards	Reviewed Strategy and Council Resolution
KZN266-CMS-SO:14	CMS 2		To expand the economy of the Municipality by marketing the unique attributes of the area to attract visitors, both domestically and internationally	Publication and promotion of tourism related activities and facilities within the Uluudi municipal area	Date of holding the Tourism Month Commemoration	Date	30/09/2025	n/a	Tourism Month Commemoration by 30 September 2025	Conduct Commemoration of the Tourism Month by 30 September 2025	Conduct Commemoration of the Tourism Month by 02 September 2025	n/a	n/a						All 24 Wards	Picture and Attendance register
KZN266-CMS-SO:16	CMS 3		To assist communities in addressing the ravages of poverty prevalent within the Municipality	Identification of indigent households within communities and providing those households with a range of services and benefits at no cost	Date of review and adoption of Indigent Register for the Municipality for implementation in the 2026/2027 financial year	Date	30/06/2025	n/a	Review and adoption of the Indigent Register for the Municipality for implementation in the 2026/2027 financial year by 30 June 2026	Data collection in 24 Wards by 30 September 2025	Data collection in 24 Wards by 18 September 2025	n/a	Data collection in 24 Wards by 31 December 2025	Data collection in 24 Wards by 31 December 2025	n/a				All 24 Wards	List of Applicants, Recommendations of the Portfolio Committee & Council Resolution, Council Resolution: Final Approval
KZN266-CMS-SO:16	CMS 3.1		To assist communities in addressing the ravages of poverty prevalent within the Municipality	Identification of indigent households within communities and providing those households with a range of services and benefits at no cost	Procurement of the services for the verification of the Indigent Register for the 2026/2027 financial year	Date	30/06/2024	R300 000.00	Procurement of the services for the verification of the Indigent Register for the 2026/2027 financial year by 30 June 2026	n/a			n/a						All 24 Wards	Letter to Finance requesting the procurement of service
KZN266-CMS-SO:23	CMS 4		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation	Number of Meetings with LED Forums for assistance through initiatives that stimulate job creation	Number	4	n/a	4 Meetings with LED Forum for assistance through initiatives that stimulate job creation by 30 June 2026	1 Meeting with LED Forum for assistance through initiatives that stimulate job creation by 30 September 2025	1 Meeting with LED Forum for assistance through initiatives that stimulate job creation by 29 August 2025	n/a	1 Meeting with LED Forum for assistance through initiatives that stimulate job creation by 31 December 2025	1 Meeting with LED Forum for assistance through initiatives that stimulate job creation by 13 November 2025	n/a				All 24 Wards	Invitations, Attendance Registers
KZN266-CMS-SO:23	CMS 4.1		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation	Holding of LED Indaba	Date	04/11/2024	R200 000.00	Holding of "LED Indaba" by 31 December 2025	n/a			Holding of "LED Indaba" by 31 December 2025	Not achieved	n/a		Goat farming support was implemented during the second quarter, therefore the LED Indaba had to be reprioritised.	A request for approval will be made to the MM for the target to be achieved in the 3rd quarter	All 24 Wards	Invitations, Attendance Register & pictures
KZN266-CMS-SO:23	CMS 4.2		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation	Number of work opportunities created through LED initiatives including capital projects	Number	130	n/a	Creation of 140 work opportunities through LED initiatives including capital projects by 30 June 2026	n/a			n/a						All 24 Wards	Proof of jobs created
KZN266-CMS-SO:23	CMS 4.3		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation	% on expenditure on the budget for implementation of LED Projects	Percentage	100%	R2 600 000.00	100% on expenditure on the budget for implementation of LED Projects by 30 June 2026	n/a			n/a						All 24 Wards	Expenditure Report from Finance

KZN266-CMS- SO:23	CMS 4.4	TUTORIAL DEVELOPMENT & TRANSFORMATION: B2B PILLAR: 5 BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS	To uplift communities and contribute to the alleviation of poverty by stimulating employment	Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation	%Implementation of Goat Farming support programme	Percentage	100%	R2 000 000.00	100% on expenditure on the Implementation of Goat Farming support programme by 31 December 2025	n/a				100% on expenditure on the Implementation of Goat Farming support programme by 31 December 2025	100% on expenditure on the Implementation of Goat Farming support programme by 31 December 2025	R1 641 600.00				All 24 Wards	Expenditure Report from Finance
KZN266-CMS- SO:23	CMS 4.5		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation	% Implementation of LED Infrastructure Support programme	Percentage	100%	R500 000.00	100% expenditure on the Implementation of LED Infrastructure Support programme by 31 December 2025	n/a				100% expenditure on the Implementation of LED Infrastructure Support programme by 31 December 2025	Not achieved	n/a		The target was not achieved due to reprioritisation of Mayoral Programmes.	A request for approval will be made to the MM for the target to be achieved in the 4th quarter	All 24 Wards	Expenditure Report from Finance
KZN266-CMS- SO:23	CMS 4.6		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Stimulate the local economy within the Municipality through the development and implementation of initiatives that stimulate job creation	Procurement of temporary CBD Market Stalls	Date		NEW INDICATOR R1 500 000.00	Procurement of temporary CBD Market Stalls by 31 December 2025	n/a				Procurement of temporary CBD Market Stalls by 30 September 2025	Not achieved	n/a		The target was not achieved due to delays in the planning process (business plan and approval of designs)	A request for approval will be made to the MM for the target to be achieved in the 4th quarter	All 24 Wards	Expenditure Report from Finance
KZN266-CMS- SO:24	CMS 5		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Alignment with the provision of support to sector departments that address the challenges faced by the communities with regard to food security	Number of meetings attended to obtain progress on the implementation of food security programmes by Sector Departments (District Development Model)	Number	4	n/a	4 meetings attended to obtain progress on the implementation of food security programmes by Sector Departments (District Development Model) by 30 June 2026	1 meeting attended to obtain progress on the implementation of food security programmes by Sector Departments (District Development Model) by 30 September 2025	1 meeting attended to obtain progress on the implementation of food security programmes by Sector Departments (District Development Model) by 29 July 2025	n/a		1 meeting attended to obtain progress on the implementation of food security programmes by Sector Departments (District Development Model) by 31 December 2025	1 meeting attended to obtain progress on the implementation of food security programmes by Sector Departments (District Development Model) by 21 October 2025	n/a				All 24 Wards	Invitations, Attendance Registers & Minutes
KZN266-CMS- SO:26	CMS 6		To stimulate development of small businesses and co-operatives as a vehicle to increase employment levels	Enhance and develop entrepreneurial skills among the communities in the municipality	Number of Business Incubation Programs on selected Nodal Points conducted through SMME's Workshops	Number	2	n/a	2 Business Incubation Program on selected nodal points to be conducted through SMME's Workshops by 30 June 2026	n/a				1 Workshop conducted by 31 December 2025	1 Workshop conducted by 11 December 2025	n/a				All 24 Wards	Invitations, Attendance Registers, & pictures
KZN266-CMS- SO:27	CMS 7		To ensure that all positions within the organogram of the Municipality are aligned to the IDP	Review, approve and implement the Municipality's Organogram	Date of review and approval of the Organogram for implementation in the 2025/2026 financial year	Date	30/06/2025	n/a	Review and approval of the Organogram for implementation in the 2026/2027 financial year by 31 May 2026	n/a				n/a						All 24 Wards	Correspondence to HOD's, Minutes of the LLF & Approved Organograms & Council Resolution
KZN266-CMS- SO:28	CMS 8		To ensure that all positions within the organogram of the Municipality are aligned to the IDP	Compliance with Treasury Regulations regarding the salary budget for the Municipality	Number of Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget	Number	12	n/a	12 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 30 June 2026	3 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 30 September 2025	3 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 30 September 2025	n/a		3 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 31 December 2025	3 Monthly submissions to Finance Department on Active & Inactive employees to be paid based on approved salary budget by 31 October 2025	n/a				All 24 Wards	Memo to Finance and Proof of submission
KZN266-CMS- SO:29	CMS 9		To ensure that all positions within the organogram of the Municipality are aligned to the IDP	Development and Review of job descriptions for existing and new positions within the approved organogram in line with the IDP	Number of reports submitted to MM on the review and Development of Job Descriptions for existing and new positions	Number	1	n/a	1 Report submitted to MM on the review and Development of Job Descriptions for existing and new positions by 30 June 2026	n/a				n/a						All 24 Wards	Report submitted to Municipal Manager on the Implementation of Job Evaluation Outcomes & Proof of submission
KZN266-CMS- SO:30	CMS 10		To develop capacity within the Municipality for effective service delivery	Review and implement the recruitment and skills retention strategies	Date Municipal Skills Development Plan and Report submitted to Council for approval	Date	30/06/2025	n/a	Submission of Municipal Skills Development Plan and Report to Council for approval by 30 June 2026	n/a				n/a						All 24 Wards	Municipal Skills Audit Report submitted to Council for approval and Council Resolution
KZN266-CMS- SO:30	CMS 10.1		To develop capacity within the Municipality for effective service delivery	Review and implement the recruitment and skills retention strategies	Date of review and approval of the Recruitment & Retention Strategy	Date	30/06/2024	n/a	Review and approval of Recruitment & Retention Strategy by 31 May 2026	n/a				n/a						All 24 Wards	Minutes of the LLF, Council Resolution
KZN266-CMS- SO:32	CMS 11		To develop capacity within the Municipality for effective service delivery	Ensure compliance with the Skills Development Act by implementing the Workplace Skills Plan	% of budget spent on the implementation of Workplace Skills Plan	Percentage	100%	n/a	95% - 100% of Workplace Skills Plan budget spent by 30 June 2026	n/a				n/a						All 24 Wards	Expenditure Report from Finance

KZN266-CMS- SO:32	CMS 11.1	KPA MUNICIPAL INST	To develop capacity within the Municipality for effective service delivery	Ensure compliance with the Skills Development Workplace Skills Plan	Number of staff members who attended training against Skills Development Plan (NQF rated / short courses)	Number	20	1% of the total salary budget	20 staff members who attended training against Skills Development Plan (NQF rated / short courses) by 30 June 2026	n/a			n/a						All 24 Wards	Invitations, Attendance Registers, Certificate of Attendance
KZN266-CMS- SO:33	CMS 12		To transform the Municipality by implementation of Employment Equity principles	Implementation of the Employment Equity Plan by addressing in particular issues of gender and disability	Date Employment Equity Report submitted to Department of Labour	Date	30/06/2025	n/a	Employment Equity Report submitted to Department of Labour by 30 January 2026	n/a			n/a						All 24 Wards	Proof of Submission to the Department of Labour
KZN266-CMS- SO:34	CMS 13		To promote good governance, accountability and transparency	Regular review, development of new policies, procedures and implementation of by-laws in compliance with local government legislation and regulations	Review of Records Management System & Registry Procedure Manual by 31 May 2026	Date	30/06/2025	n/a	Review of Records Management System & Registry Procedure Manual by 31 May 2026	n/a			n/a						All 24 Wards	Copy of Reviewed Policy & Council Resolution
KZN266-CMS- SO:35	CMS 14		To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Date Communication Strategy is reviewed and adopted by Council	Date	30/06/2025	n/a	Communication Strategy reviewed and adopted by Council by 31 May 2026	n/a			n/a						All 24 Wards	Copy reviewed Communication Strategy and Council Resolution
KZN266-CMS- SO:35	CMS 14.1		To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Public Notices issued in terms of Sec 19 of the Local Government Municipal Systems Act	Number	4	n/a	4 Public Notices issued in terms of Sec 19 of the Local Government Municipal Systems Act by 30 June 2026	1 Public Notice issued in terms of Sec 19 of the Local Government Municipal Systems Act by 30 September 2025	3 Public Notice issued in terms of Sec 19 of the Local Government Municipal Systems Act by 21 August 2025	n/a	1 Public Notice issued in terms of Sec 19 of the Local Government Municipal Systems Act by 31 December 2025	2 Public Notice issued in terms of Sec 19 of the Local Government Municipal Systems Act by 31 December 2025 (08/10/25 & 12/12/25)	n/a				All 24 Wards	Copy of Advert / Official Public Notices/ Social Media Screen shot
KZN266-CMS- SO:35	CMS 14.2		To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Monthly payments to the service provider for municipal branding & advertising	Number	12	R3 500 000.00	12 Monthly payments of R3 478 260.87 to the service provider for municipal branding & advertising	3 Monthly payments of R875 000.00 to the service provider for municipal branding & advertising by 30 September 2025	3 Monthly payments of R828 000.00 to the service provider for municipal branding & advertising by 31 September 2025	3 Monthly payments of R828 000.00 to the service provider for municipal branding & advertising by 31 August 2025	3 Monthly payments of R875 000.00 to the service provider for municipal branding & advertising by 31 December 2025	3 Monthly payments of R828 000.00 to the service provider for municipal branding & advertising by 31 December 2025	n/a				All 24 Wards	Invoice from the Service Provider & proof of payment
KZN266-CMS- SO:35	CMS 14.3		To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Quarterly Cogta Circular 88 Templates submitted by Department to the office of the Municipal Manager	Number	4	n/a	4 Quarterly Cogta Circular 88 Templates submitted by Department to the office of the Municipal Manager by 30 June 2026	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 30 September 2025	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 30 September 2025	n/a	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 31 December 2025	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 31 December 2025	n/a				All 24 Wards	COGTA Circular 88 Template & Proof of date of submission to the office of the Municipal Manager
KZN266-CMS- SO:36	CMS 15		To promote good governance, accountability and transparency	Strengthening the oversight structures of Council to effectively and efficiently undertake monitoring and evaluation	Number of Monthly EXCO meetings convened and provision of secretariat	Number	12	n/a	12 Monthly EXCO meetings convened and provision of secretariat held by 30 June 2026	3 Monthly EXCO meetings convened and provision of secretariat held by 30 September 2025	6 Monthly EXCO meetings convened and provision of secretariat held by 30 September 2025	n/a	3 Monthly EXCO meetings convened and provision of secretariat held by 31 December 2025	3 Monthly EXCO meetings convened and provision of secretariat held by 31 December 2025 (27/10/2025 & 31/10/2025)	n/a				All 24 Wards	Notice, Circulation Registers, Attendance Registers/Minutes
KZN266-CMS- SO:36	CMS 15.1		To promote good governance, accountability and transparency	Strengthening the oversight structures of Council to effectively and efficiently undertake monitoring and evaluation	Number of Monthly Portfolio meetings convened and provision of secretariat for all 5 Departmental Portfolio Committees	Number	40	n/a	48 Monthly Portfolio meetings convened and provision of secretariat for all 5 Departmental Portfolio Committees by 30 June 2026	12 Monthly Portfolio meetings convened and provision of secretariat for all 5 Departmental Portfolio Committees by 30 September 2025	15 Monthly Portfolio meetings convened and provision of secretariat for all 5 Departmental Portfolio Committees by 30 September 2025	n/a	12 Monthly Portfolio meetings convened and provision of secretariat for all 5 Departmental Portfolio Committees by 31 December 2025	15 Monthly Portfolio meetings convened and provision of secretariat for all 5 Departmental Portfolio Committees by 31 December 2025	n/a				All 24 Wards	Notice, Circulation Registers, Attendance Registers/Minutes
KZN266-CMS- SO:36	CMS 15.2		To promote good governance, accountability and transparency	Strengthening the oversight structures of Council to effectively and efficiently undertake monitoring and evaluation	Number of Quarterly Council meetings convened and provision of secretariat	Number	4	n/a	8 Council meetings convened and provision of secretariat by 30 June 2026	2 Quarterly Council meeting convened and provision of secretariat by 30 September 2025	4 Quarterly Council meeting convened and provision of secretariat by 25 September 2025	n/a	1 Quarterly Council meeting convened and provision of secretariat by 31 December 2025	3 Quarterly Council meeting convened and provision of secretariat by 31 December 2025 (08/10/2025; 31/10/2025; 12/12/2025)	n/a				All 24 Wards	Notice, Circulation Registers, Attendance Registers/Minutes
KZN266-CMS- SO:36	CMS 15.3		To promote good governance, accountability and transparency	Strengthening the oversight structures of Council to effectively and efficiently undertake monitoring and evaluation	Number of Quarterly MPAC meetings convened	Number	4	n/a	5 MPAC meetings convened by 30 June 2026	1 Quarterly MPAC meeting convened by 30 September 2025	1 Quarterly MPAC meeting convened by 25 August 2025	n/a	1 Quarterly MPAC meeting convened by 31 December 2025	1 Quarterly MPAC meeting convened by 31 December 2025	n/a				All 24 Wards	Notice, Circulation Registers, Attendance Registers/Minutes
KZN266-CMS- SO:36	CMS 15.4		To promote good governance, accountability and transparency	Strengthening the oversight structures of Council to effectively and efficiently undertake monitoring and evaluation	Number of Monthly Reports submitted to Council on the implementation of Council Resolutions	Number	12	n/a	12 Monthly Reports submitted to Council on the implementation of Council Resolutions by 30 June 2026	3 Monthly Reports submitted to Council on the implementation of Council Resolutions by 30 September 2025 (June, July & August)	3 Monthly Reports submitted to Council on the implementation of Council Resolutions by 26 August 2025 (June, July, & September August)	n/a	3 Monthly Reports submitted to Council on the implementation of Council Resolutions by 31 December 2025 (September, October & November)	3 Monthly Reports submitted to Council on the implementation of Council Resolutions by 31 December 2025 (September, October & November)	n/a				All 24 Wards	Council and EXCO Resolutions Register
KZN266-CMS- SO:37	CMS 16		To promote good governance, accountability and transparency	Training and development of political office bearers and political structures in the operation of Council	Number of Training facilitated for Councilors & Traditional Leaders against the Skills Development Plan	Number	47	R300 000.00	1 Training facilitated for Councilors & Traditional Leaders (short courses) against the Skills Development Plan by 30 June 2026	n/a			n/a						All 24 Wards	Invitations , Attendance Registers & Certificate of Attendance

KZN266-CMS SO:38	CMS 17	RPA, GOOD GOVERNANCE AND PUBLIC PARTICIPATION, B2B PILLAR: 3. GOOD GOVERNANCE / B2B PILLAR 1: PUTTING PEOPLE FIRST	To promote good governance, accountability and transparency	Roll out of the performance management process within the municipality beyond section 56 managers	Phase 3 of Signing of Performance Agreements by Extended MANCO & 68 employees in the lower levels by 31 July 2025	Date	New Indicator	R500 000.00	Phase 3 of Signing of Performance Agreements by Extended MANCO & 68 employees in the lower levels by 31 July 2025	Phase 3 of Signing of Performance Agreements by Extended MANCO & 68 employees in the lower levels by 31 July 2025	Phase 3 of Signing of Performance Agreements by Extended MANCO & 68 employees in the lower levels by 31 July 2025	n/a	n/a					All 24 Wards	A sample of Signed Copies of Performance Agreements from each department
KZN266-CMS SO:44	CMS 18		To promote good governance, accountability and transparency	Management of risk within the structures and operations of the Municipality	Number of Monthly Risk Register Progress Reports submitted by the 5th of each month by Head of Department to Risk Management Unit	Number	12	n/a	12 Monthly Risk Register Progress Reports submitted by the 5th of each month by Head of Department by 30 June 2026	3 Monthly Risk Register Progress Report submitted by the 5th of each month by HOD by 30 September 2025	3 Monthly Risk Register Progress Report submitted by the 5th of each month by HOD by 30 September 2025	n/a	3 Monthly Risk Register Progress Report submitted by the 5th of each month by HOD by 31 December 2025	3 Monthly Risk Register Progress Report submitted by the 5th of each month by HOD by 31 December 2025	n/a			All 24 Wards	Monthly Risk Register Progress Reports submitted & Proof of date of submission to Risk Management Unit
KZN266-CMS SO:44	CMS 18.1		To promote good governance, accountability and transparency	Management of risk within the structures and operations of the Municipality	Number of Quarterly Assessments of the Performance of Service Provider/s submitted by Head of Department to the Municipal Manager after the end of each quarter	Number	4	n/a	4 Quarterly Assessments of the Performance of Service Provider/s submitted by Head of Department to the Municipal Manager by 30 June 2026	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q1 ending (30 September 2025)	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q1 ending (30 September 2025)	n/a	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q2 ending (31 December 2025)	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q2 ending (31 December 2025)	n/a			All 24 Wards	Assessment of the Performance of Service provider signed by the HOD and Proof of submission to the Municipal Manager
KZN266-CMS SO:45	CMS 19		Placing the primary focus on addressing the needs of communities within the Municipality	Training and development of community structures (wards committees) to support good	Date of Ward Committees training is conducted	Date	30/06/2025	n/a	Ward Committees training be conducted by 30 June 2026	n/a			n/a					All 24 Wards	Invitation, Attendance registers and Pictures
KZN266-CMS SO:46	CMS 20		Placing the primary focus on addressing the needs of communities within the Municipality	Strengthening of public participation mechanisms in compliance with appropriate local government legislation	Date of review and adoption by Council of the Public Participation Strategy	Date	30/06/2025	n/a	Review and adoption by Council of the Public Participation Strategy by 31 May 2026	n/a			n/a					All 24 Wards	Public Participation Strategy and Council Resolution
KZN266-CMS SO:46	CMS 20.1		Placing the primary focus on addressing the needs of communities within the Municipality	Strengthening of public participation mechanisms in compliance with appropriate local government legislation and regulations	Number of Monthly payments of stipends of R1 500.00 per meeting attended per Ward Committee Member	Number	12	R4 320 000.00	12 Monthly Payments of stipends of R4 320 000.00 per meeting attended per Ward Committee Member by 30 June 2026	3 Monthly Payments of stipends of R1 080 000.00 per meeting attended per Ward Committee Member by 30 September 2025	3 Monthly Payments of stipends of R1 056 000.00 per meeting attended per Ward Committee Member by 31 August 2025	R1 056 000.00	3 Monthly Payments of stipends of R1 080 000.00 per meeting attended per Ward Committee Member by 31 December 2025	3 Monthly Payments of stipends of R354 000.00 per meeting attended per Ward Committee Member by 31 December 2025	n/a			All 24 Wards	Signed Copy of Schedule of payments & proof of payment
KZN266-CMS SO:46	CMS 20.2		Placing the primary focus on addressing the needs of communities within the Municipality	Strengthening of public participation mechanisms in compliance with appropriate local government legislation and regulations	Number of Quarterly Ward Committee Functionality Reports submitted to Council & Cogta	Number	4	n/a	4 Quarterly Ward Committee Functionality Reports submitted to Council by 30 June 2026	1 Quarterly Ward Committee Functionality Reports submitted to Council by 30 September 2025 (Q4)	1 Quarterly Ward Committee Functionality Reports submitted to Council by 08 October 2025	n/a	1 Quarterly Ward Committee Functionality Reports submitted to Council by 31 December 2025 (Q1)	1 Quarterly Ward Committee Functionality Reports submitted to Council by 31 December 2025 (Q1)	n/a			All 24 Wards	Report submitted to Council & Council Resolution
KZN266-CMS SO:46	CMS 20.3		Placing the primary focus on addressing the needs of communities within the Municipality	Strengthening of public participation mechanisms in compliance with appropriate local government legislation and regulations	Date of holding of "Taking Council to the People" event	Date	22/05/2025	R434 872.61	Holding of "Taking Council to the People" event by 31 May 2026	n/a			n/a					All 24 Wards	Invitations , Attendance Registers and Pictures
KZN266-CMS SO:47	CMS 21		Placing the primary focus on addressing the needs of communities within the Municipality	To ensure the inculcation of a customer care approach to the municipal administration	Number of Monthly Recorded & processed Customer complaints/Complaints in the Complaints Register	Number	12	n/a	12 Monthly Recorded & processed Customer complaints/Complaints in the Complaints Register by 30 June 2026	3 Monthly Recorded & processed Customer complaints/Complaints in the Complaints Register by 30 September 2025	3 Monthly Recorded & processed Customer complaints/Complaints in the Complaints Register by 30 September 2025	n/a	3 Monthly Recorded & processed Customer complaints/Complaints in the Complaints Register by 31 December 2025	3 Monthly Recorded & processed Customer complaints/Complaints in the Complaints Register by 31 December 2025	n/a			All 24 Wards	Complaints Register recorded
KZN266-CMS SO:47	CMS 21.1		Placing the primary focus on addressing the needs of communities within the Municipality	To ensure the inculcation of a customer care approach to the municipal administration	Date Customer Satisfaction Survey is Conducted	Date	30/06/2025	n/a	Customer Satisfaction Survey be Conducted by 30 June 2026	n/a			n/a					All 24 Wards	Report on Customer Satisfaction Survey Conducted
KZN266-CMS SO:47	CMS 21.2		Placing the primary focus on addressing the needs of communities within the Municipality	To ensure the inculcation of a customer care approach to the municipal administration	Date of Batho Pele Policy and Service Delivery Improvement Plan is reviewed by Council	Date	30/06/2025	n/a	Reviewal and Adoption of Batho Pele Policy and Service Delivery Improvement Plan by Council	n/a			n/a					All 24 Wards	Reviewed Policy and Council resolution
KZN266-CMS SO:47	CMS 21.3		Placing the primary focus on addressing the needs of communities within the Municipality	To ensure the inculcation of a customer care approach to the municipal administration	Number of Batho Pele Awareness Campaign / Workshops conducted	Number	1	n/a	Conduct 1 Batho Pele Awareness Campaign / Workshop by 30 September 2025	Conduct 1 Batho Pele Awareness Campaigns / Workshop by 30 September 2025	Conducted 1 Batho Pele Awareness Campaigns / Workshop by 30 September 2025	n/a	n/a					All 24 Wards	Invitation and Attendance registers

KZN266-CMS- SO:47	CMS 22	To ensure that the Municipality remains financially viable	To effectively and efficiently manage the Municipality's Cash Flow	Collection of budgeted Revenue for the Directorate for 2025/2026 financial year (Community Halls & Sports Facilities)	Rand Value	1 134 000.00	R359 000.00	Collection of budgeted Revenue for the Directorate (Community Halls & Sports Facilities) for 2025/2026 financial year amounting to R359 000.00 by 30 June 2026	Collection of budgeted Revenue for the Directorate (Community Halls & Sports Facilities) for 2025/2026 financial year amounting to R89 750.00 by 30 September 2025	Collection of budgeted Revenue for the Directorate (Community Halls & Sports Facilities) for 2025/2026 financial year amounting to R99 827.05 by 31 August 2025	n/a	Collection of budgeted Revenue for the Directorate (Community Halls & Sports Facilities) for 2025/2026 financial year amounting to R89 750.00 by 31 December 2025	Collection of budgeted Revenue for the Directorate (Community Halls & Sports Facilities) for 2025/2026 financial year amounting to R78 862.13 by 31 December 2025	n/a		There was a slow pace in the booking of community facilities	Projections will be adjusted accordingly	All 24 Wards	Income & Expenditure Report from Finance
KZN266-CMS- SO:55	CMS 22.1	To ensure that the Municipality remains financially viable	To effectively and efficiently manage the Municipality's Cash Flow	Collection of budgeted Revenue for the Directorate for 2025/2026 financial year (Business Licenses & Permits)	Rand Value	1 134 001.00	R318 000.00	Collection of budgeted Revenue for the Directorate for 2025/2026 financial year amounting to R318 000.00 by 30 June 2026	Collection of budgeted Revenue for the Directorate (Business Licenses & Permits) for 2025/2026 financial year amounting to R79 500.00 by 30 September 2025	Collection of budgeted Revenue for the Directorate (Business Licenses & Permits) for 2025/2026 financial year amounting to R43 569.32 by 30 September 2025	n/a	Collection of budgeted Revenue for the Directorate (Business Licenses & Permits) for 2025/2026 financial year amounting to R79 500.00 by 31 December 2025	Collection of budgeted Revenue for the Directorate (Business Licenses & Permits) for 2025/2026 financial year amounting to R16 188.16 by 31 December 2025	n/a		The Target was not met due to inconsistency in the applications for business licenses	A reminder will be written to all Businesses to renew their business licenses in the next Quarter	All 24 Wards	Income & Expenditure Report from Finance
KZN266-CMS- SO:55	CMS 22.2	To ensure that the Municipality remains financially viable	To effectively and efficiently manage the Municipality's Cash Flow	Collection of budgeted Revenue for the Directorate for 2025/2026 financial year (Rental for Market Stalls & Fines)	Rand Value	1 134 002.00	R423 456.00	Collection of budgeted Revenue for the Directorate (Rental for Market Stalls & Fines) for 2025/2026 financial year amounting to R423 456.00 by 30 June 2026	Collection of budgeted Revenue for the Directorate (Rental for Market Stalls & Fines) for 2025/2026 financial year amounting to R105 864.00 by 30 September 2025	Collection of budgeted Revenue for the Directorate (Rental for Market Stalls & Fines) for 2025/2026 financial year amounting to R92 407.10 by 31 August 2025	n/a	Collection of budgeted Revenue for the Directorate (Rental for Market Stalls & Fines) for 2025/2026 financial year amounting to R105 864.00 by 31 December 2025	Collection of budgeted Revenue for the Directorate (Rental for Market Stalls & Fines) for 2025/2026 financial year amounting to R52 330.00 by 31 December 2025	n/a		The target was not achieved due to inconsistency in the payment of rentals	Monitoring of payment of rentals will be closely monitored	All 24 Wards	Income & Expenditure Report from Finance
KZN266-CMS- SO:55	CMS 22.3	To ensure that the Municipality remains financially viable	To effectively and efficiently manage the Municipality's Cash Flow	Containment of operational expenditure budget for the Directorate for 2025/2026 financial year within budgetary limits	Rand Value	16712551.00	R21 148 552.30	Containment of operational expenditure budget for the Directorate for 2025/2026 financial year within budgetary limits of R21 148 552.30 by 30 June 2026	Containment of operational expenditure budget for 2025/2026 financial year within budgetary limits of R5 287 136.00 by 30 September 2025	Containment of operational expenditure budget for the Directorate (Rental for Market Stalls & Fines) for 2025/2026 financial year within budgetary limits of R1 184 707.51 by 30 September 2025	n/a	Containment of operational expenditure budget for 2025/2026 financial year within budgetary limits of R5 287 136.00 by 31 December 2025	Containment of operational expenditure budget for 2025/2026 financial year within budgetary limits of R2 017 853.23 by 31 December 2025	Containment of operational expenditure budget for 2025/2026 financial year within budgetary limits of R3 276 090.65 by 31 December 2025				All 24 Wards	Income and Expenditure Reports
KZN266-CMS- SO:58	CMS 23	To ensure the maintenance of sound financial practices	To work towards obtaining a clean audit report from the Auditor General	Number of Monthly progress monthly reports on the AG Action Plan monitored by Manco/Audit Committee/MPAC/ submitted to the Municipal Manager	Number	12	n/a	12 Monthly Progress Reports on the AG Action Plan monitored by Manco/Audit Committee/MPAC/ submitted to the Municipal Manager by 30 June 2026	3 Monthly Progress Reports on the AG Action Plan monitored by Manco/Audit Committee/MPAC/ submitted to the Municipal Manager by 30 September 2025	No action required from this Department	n/a	3 Progress Reports on the AG Action Plan monitored by Manco/Audit Committee/MPAC/ submitted to the Municipal Manager by 31 December 2025	No action required from this Department	n/a				All 24 Wards	Progress Reports and proof of submission

FINANCIAL SERVICES

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2025/2026 FINANCIAL YEAR: FINANCE

IDP Reference	Project Number	National KPA / B2B Pillars	Strategic Objectives	Strategies	Key Performance Indicator	Unit of Measure	Baseline	Budget	Annual Target	SDBIP Quarter 1 1 July 2025 - 30 September 2025			SDBIP Quarter 2 1 October 2025 - 31 December 2025			Progress Report towards achievement of targets	Blockages / Challenges	Corrective Measures taken / to be taken and date of finalisation	Wards	POE Required	Mid Year Assessment Comments
										Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent						
KZN266-FS-SO: 16	FS 1	KPA: LOCAL ECONOMIC DEVELOPMENT	To assist communities in addressing the ravages of poverty prevalent within the municipality	Identification of indigent households within communities and providing those households with a range of services and benefits at no cost	% of consumer accounts with refuse rebates	Percentage	100%	R2 183 291	100% consumer accounts with refuse rebates by 30 June 2026	100% consumer accounts with refuse rebates by 30 September 2025	100% consumer accounts with refuse rebates by 30 September 2025	R495 091,08	100% consumer accounts with refuse rebates by 31 December 2025	100% consumer accounts with refuse rebates by 31 December 2025	R495 091,08				All 24 Wards	Billing Report	Target met
KZN266-FS-SO: 16	FS 1.1		To assist communities in addressing the ravages of poverty prevalent within the municipality	Identification of indigent households within communities and providing those households with a range of services and benefits at no cost	% of consumer accounts with property rates rebates	Percentage	100%	R7 670 412	100% of consumer accounts with property rates rebates by 30 June 2026	100% of consumer accounts with property rates rebates by 30 September 2025	100% of consumer accounts with property rates rebates by 30 September 2025	R3 062 515,71	100% of consumer accounts with property rates rebates by 31 December 2025	100% of consumer accounts with property rates rebates by 31 December 2025	R3 062 515,71				All 24 Wards	Billing Report	Target met
KZN266-FS-SO 25	FS 2		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Ensure that Bid Committees are inspired to give preference to previously disadvantaged individual owned companies when evaluating and adjudicating bids	Number of Bids awarded to previously disadvantaged individual owned companies	Number	10	n/a	5 Bids awarded to previously disadvantaged individual owned companies by 30 June 2026	3 Bids awarded to previously disadvantaged individual owned companies by 30 September 2025	4 Bids awarded to previously disadvantaged individual owned companies by 30 September 2025	NIL	4 Bids awarded to previously disadvantaged individual owned companies by 31 December 2025	5 Bids awarded to previously disadvantaged individual owned companies by 31 December 2025	n/a				All 24 Wards	Appointment letters	Target met
KZN266-FS-SO 25	FS 2.1		To uplift communities and contribute to the alleviation of poverty by stimulating employment	Ensure that Bid Committees are inspired to give preference to previously disadvantaged individual owned companies when evaluating and adjudicating bids	Number of Quarterly Reports on the Implementation of SCM Policy submitted to Council	Number	4	n/a	4 Quarterly Reports on the Implementation of SCM Policy submitted to Council by 30 June 2026	1 Quarterly Report on the Implementation of SCM Policy submitted to Council by 31 October 2025 (Q4)	1 Quarterly Report on the Implementation of SCM Policy submitted to Council by 31 October 2025 (Q4)	NIL	1 Quarterly Report on the Implementation of SCM Policy submitted to Council by 31 January 2026 (Q2)	1 Quarterly Report on the Implementation of SCM Policy submitted to Council by 31 January 2026 (Q2)	n/a				All 24 Wards	SCM Quarterly Reports submitted to Council & Council Resolution	Target met
KZN266-FS-SO 35	FS 3		To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Section 71 Financial Reports submitted to Treasury	Number	12	n/a	12 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 30 June 2026	3 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 30 September 2025	3 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 30 September 2025	n/a	3 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 31 December 2025	3 Section 71 Reports Submitted to Treasury within 10 working days of the next month by 31 December 2025	n/a				All 24 Wards	Proof of submission of data strings (Actual Creditors, Actual Debtors, and Actual)	Target met
KZN266-FS-SO 35	FS 3.1		To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Quarterly Financial Reports submitted to Treasury	Number	4	n/a	4 Quarterly Financial Reports to be submitted to Treasury by 30 June 2026	1 Quarterly Financial Reports to be submitted to Treasury by 30 September 2025	1 Quarterly Financial Reports to be submitted to Treasury by 30 September 2025	n/a	1 Quarterly Financial Reports to be submitted to Treasury by 31 January 2026	1 Quarterly Financial Reports to be submitted to Treasury by 31 January 2026	n/a				All 24 Wards	Proof of submission to Treasury (Proof of Data strings submission)	Target met
KZN266-FS-SO 35	FS 3.2		To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Section 72 Financial Report submitted to Treasury	Number	1	n/a	1 Section 72 Financial Report to be submitted to Treasury by 25 January 2026	n/a			n/a						All 24 Wards	Proof of submission to Treasury (Proof of Data Strings submission) and Council resolution	
KZN266-FS-SO 35	FS 3.3		FINANCE	To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Quarterly Cogta Circular 88 Templates submitted by Department to the office of the Municipal Manager	Number	4	n/a	4 Quarterly Cogta Circular 88 Templates submitted by Department to the office of the Municipal Manager by 30 June 2026	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 31 October 2025	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 31 October 2025	n/a	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 31 January 2026	0 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 31 January 2026	n/a				1 to 24	COGTA Circular 88 Template & Proof of date of submission to the office of the Municipal Manager

KZN266-FS-SO 44	FS 4	KNA- GOOD GOVERNANCE AND PUBLIC PARTICIPATION / EBB PILLAR 3: GOOD GOVERNANCE	To promote good governance, accountability and transparency	Management of risk within the structures and operations of the Municipality	Number of Monthly Risk Register Progress Reports submitted by the 14th of each month by Head of Department to Risk Management Unit	Number	12	n/a	12 Monthly Risk Register Progress Reports submitted by the 14th of each month by Head of Department by 30 June 2026	3 Monthly Risk Register Progress Report submitted by the 14th of each month by HOD by 30 September 2025	3 Monthly Risk Register Progress Report submitted by the 14th of each month by HOD by 30 September 2025	n/a	3 Monthly Risk Register Progress Report submitted by the 14th of each month by HOD by 31 December 2025	3 Monthly Risk Register Progress Report submitted by the 14th of each month by HOD by 31 December 2025	n/a				All 24 Wards	Monthly Risk Register Progress Reports submitted & Proof of date of submission to Risk Management Unit	Target met
KZN266-FS-SO 44	FS 4.1		To promote good governance, accountability and transparency	Management of risk within the structures and operations of the Municipality	Number of Quarterly Assessments of the Performance of Service Provider's submitted by Head of Department to the Municipal Manager after the end of each quarter	Number	4	n/a	4 Quarterly Assessments of the Performance of Service Provider's submitted by Head of Department to the Municipal Manager by 30 June 2026	1 Quarterly Assessment of the Performance of Service Provider's submitted by HOD to the MM for Q1 ending (31 October 2025)	1 Quarterly Assessment of the Performance of Service Provider's submitted by HOD to the MM for Q1 ending (31 October 2025)	n/a	1 Quarterly Assessment of the Performance of Service Provider's submitted by HOD to the MM for Q2 ending (31 January 2026)	1 Quarterly Assessment of the Performance of Service Provider's submitted by HOD to the MM for Q2 ending (31 January 2026)	n/a				All 24 Wards	Assessment of the Performance of Service provider within Finance Departments signed by the HOD and Proof of submission to the Municipal Manager	Target met
KZN266-FS-SO 48	FS 5		To ensure that the municipality performs its core functions effectively and efficiently in line with MSCOA Regulations	Prioritisation of departmental core functions to realise the municipality's goals	Number of Quarterly Report-backs on the implementation of Mscosa submitted to Council by Head of Department to Council	Number	4	n/a	4 Quarterly Report-backs on the implementation of Mscosa submitted to Council by Head of Department by 30 June 2026	1 Quarterly Report-back on the implementation of Mscosa submitted to Council by HOD by 30 September 2025	1 Quarterly Report-back on the implementation of Mscosa submitted to Council by HOD by 30 September 2025	n/a	1 Quarterly Report-back on the implementation of Mscosa submitted to Council by HOD by 31 December 2026	1 Quarterly Report-back on the implementation of Mscosa submitted to Council by HOD by 31 December 2026	n/a					Quarterly Report & Council Resolution	Target met
KZN266-FS-SO 48	FS 5.1		To ensure that the municipality performs its core functions effectively and efficiently in line with MSCOA Regulations	Prioritisation of departmental core functions to realise the municipality's goals	Number of Mscosa Steering Committee Meetings convened by Head of Department	Number	4	n/a	4 Quarterly mSCOA Steering Committee Meetings convened by Head of Department by 30 June 2026	1 Quarterly mSCOA Steering Committee Meeting convened by HOD by 31 October 2025	1 Quarterly mSCOA Steering Committee Meeting convened by HOD by 31 October 2025	n/a	1 Quarterly mSCOA Steering Committee Meeting convened by HOD by 31 January 2026	1 Quarterly mSCOA Steering Committee Meeting convened by HOD by 17 October 2025	n/a					Agenda, Attendance Register and Minutes of meeting	Target met
KZN266-FS-SO 49	FS 6		To ensure that the municipality performs its core functions effectively and efficiently in line with MSCOA Regulations	Identification, prioritisation, acquisition and maintenance of municipal assets	Number of Verification of Investment Property Register conducted	Number	2	n/a	2 Investment Property Register Verification to be done by 30 June 2026	n/a			1 Quarterly Investment Property Register Verification done by 31 December 2025	1 Quarterly Investment Property Register Verification done by 31 December 2025	n/a				All 24 Wards	Property Register	Target met
KZN266-FS-SO 49	FS 6.1		To ensure that the municipality performs its core functions effectively and efficiently in line with MSCOA Regulations	Identification, prioritisation, acquisition and maintenance of municipal assets	Number of Monthly scheduled inspection of assets to confirm their location done	Number	12	n/a	12 Monthly scheduled inspection of Assets to confirm their location to be done by 30 June 2026	3 Monthly scheduled inspection of Assets to confirm their location done by 30 September 2025	3 Monthly scheduled inspection of Assets to confirm their location done by 30 September 2025	n/a	3 Monthly scheduled inspection of Assets to confirm their location done by 31 December 2025	3 Monthly scheduled inspection of Assets to confirm their location done by 31 December 2025	n/a				All 24 Wards	Acknowledgement signed off by HOD where assets were inspected and CFO	Target met
KZN266-FS-SO 52	FS 7		To ensure that the municipality remains Financially viable	Development and Implementation of measures to expand revenue base	Date of Review and adoption by Council of the Revenue Enhancement Strategy	Date	31/05/2026	n/a	Date of Review and adoption by Council of the Revenue Enhancement Strategy by 31 May 2026	n/a			n/a						All 24 Wards	Council Resolution	
KZN266-FS-SO 53	FS 8		To ensure that the municipality remains Financially viable	Development and implementation of measures to reduce the level of customer debt owed to the Municipality	Reduction of debt owed by customers who have signed Acknowledgement Of Debt	Rand Value	2 500 000.00	1 500 000.00	Reduction of Debt amounting to R1 500 000.00 owed by customers on a quarterly basis by 30 June 2026	Reduction of Debt owed by customers by R375 000.00 by 30 September 2025	Reduction of Debt owed by customers by R 498 548.65 by 30 September 2025	R 498 548.65	Reduction of Debt owed by customers by R375 000.00 by 31 December 2025	Reduction of Debt owed by customers by R399 832.64 by 31 December 2025	R399 832.64	Continued implementation of Credit Control & Debt Management Policy			All 24 Wards	Acknowledgement Of Debt Report, List of paid accounts	Target met
KZN266-FS-SO 53	FS 8.1		To ensure that the municipality remains Financially viable	Development and implementation of measures to reduce the level of customer debt owed to the Municipality	Reduction of debt owed by customers through implementation of Debt and Credit Control Policy.	Rand Value	R1 545 432.00	5 000 000.00	Reduction of Debt amounting to R5 000 000.00 owed by customers on quarterly basis by 30 June 2026	Reduction of Debt owed by customers by R2 000 000.00 by 30 September 2025	Reduction of Debt owed by customers by R2 686 736.00 by 30 September 2025	R 2 686 736.00	Reduction of Debt owed by customers by R1 000 000.00 by 31 December 2025	Reduction of Debt owed by customers by R2 854 905.89 by 31 December 2025	R 2 854 905.89	Continued implementation of Credit Control & Debt Management Policy			All 24 Wards	Age Analysis	Expected the POE noted that the Age Analysis reports attached reflect increase in debtors totals from R280 158 201 865 in month one to R 299 433 951 in month three and in Quarter one similar scenario happened. Please provide Corrective Action
KZN266-FS-SO 54	FS 9		To ensure that the municipality remains financially viable	To effectively and efficiently manage the Municipality's Cash Flow	Number of Monthly Reconciliation reflecting the amount paid prepared & submitted to the Municipal Manager	Number	12	n/a	12 Monthly Creditors' Reconciliation reflecting the amount paid prepared & submitted to the Municipal Manager by 30 June 2026	3 Monthly Creditors' Reconciliation reflecting the amount paid prepared & submitted to the MM by 30 September 2025	3 Monthly Creditors' Reconciliation reflecting the amount paid prepared & submitted to the MM by 30 September 2025	n/a	3 Monthly Creditors' Reconciliation reflecting the amount paid prepared & submitted to the MM by 31 December 2025	3 Monthly Creditors' Reconciliation reflecting the amount paid prepared & submitted to the MM by 31 December 2025	n/a				All 24 Wards	Monthly Creditors Reconciliation Report signed by the Chief Financial Officer & Proof of Submission to the MM	Target met
KZN266-FS-SO 59	FS 9.1		To ensure that the municipality remains financially viable	To effectively and efficiently manage the Municipality's Cash Flow	Number of Monthly payments of councillor allowances	Number	12	R19 916 000.00	12 Monthly Payments of R19 916 000.00 for Councillor Allowances made by 30 June 2026	3 Monthly Payments of R4 979 892.03 for Councillor Allowances made by 30 September 2025	3 Monthly Payments of R2 337 892.03 for Councillor Allowances made by 30 September 2025	R2 337 892.03	3 Monthly Payments of R4 979 000.00 for Councillor Allowances made by 31 December 2025	3 Monthly Payments of R 733 989.90 for Councillor Allowances made by 30 November 2025	R 733 989.90				All 24 Wards	Bank-it Report	Target met

KZN266-FS-SO 54	FS 9.2	KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT/ 2ND PILLAR 4: SOUND FINANCIAL MANAGEMENT	To ensure that the municipality remains financially viable	To effectively and efficiently manage the Municipality's Cash Flow	Number of Monthly payments of employees salaries made	Number	12	R99 735 113.34	12 Monthly Payments of R99 735 113.34 for employee salaries made by 30 June 2026	3 Monthly Payments of R24 933 778.33 for employee salaries made by 30 September 2025	3 Monthly Payments of R24 921 968.52 for employee salaries made by 30 September 2025	R24 921 968.52	3 Monthly Payments of R24 933 778.33 for employee salaries made by 31 December 2025	3 Monthly Payments of R24 984 951.04 for employee salaries made by 31 December 2025	R	24 984 951.04				All 24 Wards	Bank-t Report	Mid Year Budget overspent by R39 362.90
KZN266-FS-SO 54	FS 9.3		To ensure that the municipality remains financially viable	To effectively and efficiently manage the Municipality's Cash Flow	Number of Monthly salary deductions and contributions paid over by the due date	Number	12	93 554 625.26	12 Monthly Payments of R93 554 625.26 for Salary Deductions and Contributions paid by the due date by 30 June 2026	3 Monthly Payments of R23 388 656.31 for Salary Deductions and Contributions paid by the due date by 30 September 2025	3 Monthly Payments of R21 038 051.57 for Salary Deductions and Contributions paid by the due date by 30 September 2025	R21 038 051.57	12 Monthly Payments of R23 388 656.31 for Salary Deductions and Contributions paid by the due date by 31 December 2025	3 Monthly Payments of R21 832 976.14 for Salary Deductions and Contributions paid by the due date by 31 December 2025	R	21 832 976.14				All 24 Wards	Bank-t Report	Target met
KZN266-FS-SO 54	FS 9.4		To ensure that the municipality remains Financially viable	To effectively and efficiently manage the Municipality's Cash Flow	Amount collected on the budgeted revenue for the Directorate in respect of the 2025/2026 financial year	Rand Value	136 000 000.00	136 000 000.00	Collection of R136 000 000.00 on the budgeted revenue for the Directorate by 30 June 2026	Collection of R22 666 666.66 the budgeted revenue for the Directorate by 30 September 2025	Collection of R50 997 084.50 the budgetted revenue for the Directorate by 30 September 2025	R50 997 084.50	Collection of R68 000 000.00 on the budgetted revenue for the Directorate by 31 December 2025	Collection of R42 452 552.45 on the budgetted revenue for the Directorate by 31 December 2025	R	42 452 552.45	Considering the change of payment by Public Works this financial year (first quarter).Finance department is compelled to intensify engagements with big customers affected (State Organs) with the view to determining correct revenue projections	Usually bulk payment for property rates is received during second quarter as projected,but in this particular instance the payment was received in the first quarter	Reviewing of projections and further engagements with Public Works going forward	All 24 Wards	Service Charges Collection Reports	Target met.
KZN266-FS-SO 54	FS 9.5		To ensure that the municipality remains Financially viable	To effectively and efficiently manage the Municipality's Cash Flow	Containment of expenditure incurred by the Directorate for 2025/2026 financial year within budgetary limits	Rand Value	14 585 000.00	14 585 000.00	Containment of operational expenditure incurred by the Directorate for the financial year 2025/2026 within budgetary limits of R14 585 000.00 by 30 June 2026	Containment of operational expenditure budget within budgetary limits of R6 146 250.00 by 30 September 2025	Containment of operational expenditure budget within budgetary limits of R3 218 274.97 by 30 September 2025	R3 218 274.97	Containment of operational expenditure budget within budgetary limits of R4 146 250.00 by 31 December 2025	Containment of operational expenditure budget within budgetary limits of R3 773 610.73 by 31 December 2025	R	3 773 610.73		The municipality has implemented cost containment measures.		All 24 Wards	Income & Expenditure Report	Target met
KZN266-FS-SO 55	FS 10		Ensure the maintenance of sound financial practices	Establishment and regular review of internal control procedures and controls	Date of Review and adoption by Council of Financial Policies and procedures	Date	31/05/2026	n/a	Approved Financial Policies and Procedures by 31 May 2026	n/a			n/a						All 24 Wards	Council Resolution		
KZN266-FS-SO 57	FS 11		Ensure the maintenance of sound financial practices	To work towards obtaining a Clean Audit Report from the Auditor-General	Date of submission for audit purposes of the Annual Financial Statements for the 2024/2025 financial year to the Auditor-General	Date	31/08/2025	n/a	Submission of the Annual Financial Statements for the 2024/2025 financial year to the Auditor-General by 31 August 2025	Submission of the Annual Financial Statements for the 2024/2025 financial year to the Auditor-General by 31 August 2025	Submission of the Annual Financial Statements for the 2024/2025 financial year to the Auditor-General by 31 August 2025	n/a	n/a					All 24 Wards	Proof of submission to Auditor-General	Target met		
KZN266-FS-SO 57	FS 11.1		Ensure the maintenance of sound financial practices	To work towards obtaining a Clean Audit Report from the Auditor-General	Number of Monthly Progress Reports on AG Action Plan submitted to the Municipal Manager	Number	12	n/a	12 Monthly Progress Reports on AG Action Plan submitted to the Municipal Manager by 30 June 2026	3 Monthly Progress Reports on AG Action Plan submitted to the Municipal Manager by 30 September 2025	3 Monthly Progress Reports on AG Action Plan submitted to the Municipal Manager by 30 September 2025	n/a	3 Monthly Progress Reports on AG Action Plan submitted to the Municipal Manager by 31 December 2025	3Monthly Progress Reports on AG Action Plan submitted to the Municipal Manager by 31 December 2025	n/a				All 24 Wards	Progress Reports and Proof of submission	Target met	
KZN266-FS-SO 58	FS 12		Alignment of the operating and capital budget with the priorities reflected in the IDP	Ensuring that there is synergy between the strategic planning and financial planning functions within the Municipality	Date of the Adjustment Budget approval by Council	Date	28/02/2026	n/a	Adjustment Budget be approved by Council by 28 February 2026	n/a			n/a						All 24 Wards	Council Resolution and proof of submission		
KZN266-FS-SO 58	FS 12.1		Alignment of the operating and capital budget with the priorities reflected in the IDP	Ensuring that there is synergy between the strategic planning and financial planning functions within the Municipality	Date the Draft Operating and Capital Budget for 2026/2027 Financial Year is approved by Council	Date	31/03/2026		Draft Operating and Capital Budget for 2025/2026 Financial Year be approved by Council by 31 March 2026	n/a			n/a						All 24 Wards	Council Resolution and proof of submission (Data strings)		
KZN266-FS-SO 58	FS 12.2		Alignment of the operating and capital budget with the priorities reflected in the IDP	Ensuring that there is synergy between the strategic planning and financial planning functions within the Municipality	Number of Stakeholder Engagements conducted on the Budget prior to approval	Number	24	n/a	24 Wards consulted on the Annual Budget prior to the approval by 30 April 2026	n/a			n/a						All 24 Wards	Public Notice/Advert, Attendance Registers		
KZN266-FS-SO 58	FS 12.3		Alignment of the operating and capital budget with the priorities reflected in the IDP	Ensuring that there is synergy between the strategic planning and financial planning functions within the Municipality	Date the Final Operating and Capital Budget of the Municipality for 2026/2027 is approved by Council	Date	31/05/2026		Final Operating and Capital Budget of the Municipality for 2026/2027 be approved by Council by 31 May 2026	n/a			n/a						All 24 Wards	Council Resolution and proof of submission		
KZN266-FS-SO 58	FS 12.4		Alignment of the operating and capital budget with the priorities reflected in the IDP	Ensuring that there is synergy between the strategic planning and financial planning functions within the Municipality	Date of approval of the Budget Process Plan for 2026/2027 Financial Year is approved by Council	Date	31/08/2025	n/a	Approval by Council of the Budget Process Plan for 2026/2027 Financial Year by 31 August 2025	Approval by Council of the Budget Process Plan for 2026/2027 Financial Year by 31 August 2025	Approval by Council of the Budget Process Plan for 2026/2027 Financial Year by 31 August 2025	n/a	n/a					All 24 Wards	Council Resolution and proof of submission	Target met		

PROTECTION SERVICES

FINAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2025/2026 FINANCIAL YEAR: PROTECTION																				
IDP Reference	Project Number	Service delivery Objectives (National KPA)	Strategic Objectives	Strategies	Key Performance Indicator	Units of measure	Baseline / Status Quo	Budget	Annual Target	QUARTER 1			QUARTER 2			Progress Report towards achievement of targets	Blockages / Challenges	Corrective Measures taken / to be taken and date of finalisation	Wards	POE Required
										1 July 2025 - 30 September 2025			1 October 2025 - 31 December 2025							
										Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent					
KZN266-PS-SO 10	PS 1	KPA: BASIC SERVICE DELIVERY /B28 PILLAR 2: BASIC SERVICE DELIVERY	To provide an effective and appropriate response to all disaster related occurrences within the Municipality	Implementation of Level 1 Disaster Risk Management Plan approved by Council of the Municipality	Number of Monthly Fire Drills Conducted	Number	12	n/a	12 Monthly Fire Drills Conducted by 30 June 2026	3 Monthly Fire Drills Conducted by 30 September 2025	3 Monthly Fire Drills Conducted by 30 September 2025	n/a	3 Monthly Fire Drills Conducted by 31 December 2025	3 Monthly Fire Drills Conducted by 31 December 2025	n/a				All 24 Wards	Invitation to community members, Attendance Registers, Yearly plan
KZN266-PS-SO 10	PS 1.1		To provide an effective and appropriate response to all disaster related occurrences within the Municipality	Implementation of Level 1 Disaster Risk Management Plan approved by Council of the Municipality	Number of Quarterly Disaster Community Workshops conducted	Number	4	n/a	4 Quarterly Disaster Community Workshops conducted by 30 June 2026	1 Quarterly Disaster Community Workshops conducted by 30 September 2025	1 Quarterly Disaster Community Workshops conducted by 16 July 2025	n/a	1 Quarterly Disaster Community Workshops conducted by 31 December 2025	1 Quarterly Disaster Community Workshops conducted by 17 October 2025	n/a				All 24 Wards	Invitation and attendance registers
KZN266-PS-SO 10	PS 1.3		To provide an effective and appropriate response to all disaster related occurrences within the Municipality	Implementation of Level 1 Disaster Risk Management Plan approved by Council of the Municipality	Number of Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to	Rand Value	R434 782,17	R2 000 000,00	12 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 30 June 2026	3 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 30 September 2025	2 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 30 September 2025	n/a	3 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 31 December 2025	2 Monthly reports Submitted to Municipal Manager on disaster incidents that the municipality responded to by 31 December 2025		It was reported that there were no reported disaster incidents in July			All 24 Wards	Monthly Disaster Incident Report Submitted to the Municipal Manager and Proof of submission
KZN266-PS-SO 10	PS 1.4		To provide an effective and appropriate response to all disaster related occurrences within the Municipality	Implementation of Level 1 Disaster Risk Management Plan approved by Council of the Municipality	Number of Fire Prevention Inspections conducted	Number	200	n/a	200 Fire Prevention Inspections conducted by 30 June 2026	50 Fire Prevention Inspections conducted by 30 September 2025	51 Fire Prevention Inspections conducted by 30 September 2025	n/a	50 Fire Prevention Inspections conducted by 31 December 2025	50 Fire Prevention Inspections conducted by 31 December 2025	n/a				All 24 Wards	Inspection forms
KZN266-PS-SO 20	PS 2	IOMIC DEVELOPMENT	Maintenance of an environment that promotes safety and security of all communities within the Municipality	Facilitation of the provision for a security service to the municipality	Number of Monthly Payments to the service provider in accordance with contractual provisions (Private Security Services)	Number	12	R5 217 391,29	12 Monthly payments to the service provider in accordance with contractual provisions (Private Security Services) by 30 June 2026	3 Monthly payments to the service provider (Security Services) by 31 July 2025	3 Monthly payments to the service provider (Security Services) by 30 September 2025	R1 435 199,94	3 Monthly payments to the service provider (Security Services) by 31 December 2025	3 Monthly payments to the service provider (Security Services) by 31 December 2025	R1 435 199,94				All 24 Wards	Invoice & proof of payment
KZN266-PS-SO 20	PS 2.1		Maintenance of an environment that promotes safety and security of all communities within the Municipality	Facilitation of the provision for a security service to the municipality	Number of Quarterly Operational Meetings between Department & Security Service Provider	Number	4	n/a	4 Quarterly Operational Meetings between Department & Security Service Provider to be conducted by 30 June 2026	1 Quarterly Operational Meetings between Department & Security Service Provider to be conducted by 30 September 2025	1 Quarterly Operational Meetings between Department & Security Service Provider to be conducted by 25 September 2025	n/a	1 Quarterly Operational Meetings between Department & Security Service Provider to be conducted by 31 December 2025	1 Quarterly Operational Meetings between Department & Security Service Provider to be conducted by 08 December 2025	n/a				All 24 Wards	Agendas, Minutes & Attendance Register
KZN266-PS-SO 20	PS 2.2		Maintenance of an environment that promotes safety and security of all communities within the Municipality	Facilitation of the provision for a security service to the municipality	Number of Monthly Reports received from Service Provider on the provision of the security service to the municipality	Number	12	n/a	12 Monthly Reports received from Service Provider on the provision of the security service to the municipality by 30 June 2026	3 Monthly Reports received from Service Provider on the provision of the security service to the municipality by 30 September 2025	3 Monthly Reports received from Service Provider on the provision of the security service to the municipality by 30 September 2025	n/a	3 Monthly Reports received from Service Provider on the provision of the security service to the municipality by 31 December 2025	3 Monthly Reports received from Service Provider on the provision of the security service to the municipality by 31 December 2025	n/a				All 24 Wards	Reports received from Service Provider
KZN266-PS-SO 20	PS 2.3		Maintenance of an environment that promotes safety and security of all communities within the Municipality	Facilitation of the provision for a security service to the municipality	Recouping of all lost assets from the Security Service Providers	Date	30/06/2024	n/a	Recouping of all lost assets from the Security Service Providers by 30 June 2026	n/a	n/a	n/a	n/a	n/a	n/a				All 24 Wards	Claims / Status Quo Report signed by the HOD
KZN266-PS-SO 21	PS 3		Maintenance of an environment that promotes safety and security of all communities within the Municipality	Review and Evaluate a strategy to deal with stray animals in the Municipal Area	Ensure that stray animals found within Municipal Area are Pounded by Appointing Service Provider	Date	30/06/2024	R1 537 500,85	12 Monthly reports submitted by the appointed service provider on pounded stray animals found within Municipal Area by 30 June 2026	3 Monthly Report from Service Provider by 30 September 2025	3 Monthly Report from Service Provider by 30 September 2025	R0,00	3 Monthly Report from Service Provider by 31 December 2025	3 Monthly Report from Service Provider by 31 December 2025	R0,00	Letter attached explaining about hicups encountered by Finance in not being able to pay Pound services	Letter attached explaining about hicups encountered by Finance in not being able to pay Pound services	Awaiting outcome of review from Finance	All 24 Wards	Monthly reports, Invoices and Proof of Payments.

KZN266-PS-SO 22	PS 4	KPA: LOCAL ECON	To ensure the full functionality of the Driving License Testing Centre	Monitoring of all functions at the Driver's License Testing Centre in accordance with the provisions of the National Roads Traffic Act	Conduct 240 road blocks	Number	240	n/a	Conduct 240 road blocks by 30 June 2026	Conduct 60 road blocks by 30 September 2025	Conduct 60 road blocks by 30 September 2025	n/a	Conduct 60 road blocks by 31 December 2025	Conduct 60 road blocks by 31 December 2025	n/a				All 24 Wards	Road Block Registers
KZN266-PS-SO 22	PS 4.1		To ensure the full functionality of the Driving License Testing Centre	Monitoring of all functions at the Driver's License Testing Centre in accordance with the provisions of the National Roads Traffic Act	Number of Road Safety Educational Programmes conducted	Number	20	n/a	20 Road Safety Educational Programmes conducted by 30 June 2026	5 Road Safety Educational Programmes conducted by 30 September 2025	5 Road Safety Educational Programmes conducted by 30 September 2025	n/a	5 Road Safety Educational Programmes conducted by 31 December 2025	5 Road Safety Educational Programmes conducted by 31 December 2025	n/a				All 24 Wards	Education programme signed by the Principal of the school
KZN266-PS-SO 22	PS 4.2		To ensure the full functionality of the Driving License Testing Centre	Monitoring of all functions at the Driver's License Testing Centre in accordance with the provisions of the National Roads Traffic Act	Number of Learner Drivers' License Tests undertaken	Number	2 400	n/a	1 200 of Learner Drivers' License Tests undertaken by 30 June 2026	300 of Learner Drivers' License Tests undertaken by 30 September 2025	258 of Learner Drivers' License Tests undertaken by 30 September 2025	n/a	300 of Learner Drivers' License Tests undertaken by 31 December 2025	248 of Learner Drivers' License Tests undertaken by 31 December 2025	n/a	Dept of Transport is in the process of re- installing the old learner testing system back	Learner drivers fail the new testing learner exam and lack enthusias to re-book the space, thus opting to approach the nearby DLTC with old testing system	Dept of Transport came to do evaluation of the old system and, still waiting for the required process to start re-installing the old learner testing system	All 24 Wards	Learner drivers licensing reports with number of tests done from the system
KZN266-PS-SO 22	PS 4.3		To ensure the full functionality of the Driving License Testing Centre	Monitoring of all functions at the Driver's License Testing Centre in accordance with the provisions of the National Roads Traffic Act	Number of Driver's License Tests undertaken	Number	1 200	n/a	1 200 of Driver's License Tests undertaken by 30 June 2026	300 of Driver's License Tests undertaken by 30 September 2025	574 Driver's License Tests undertaken by 30 September 2025	n/a	300 of Driver's License Tests undertaken by 31 December 2025	531 of Driver's License Tests undertaken by 31 December 2025	n/a				All 24 Wards	Drivers licensing reports with number of tests done from the system
KZN266-PS-SO 22	PS 4.4		To ensure the full functionality of the Driving License Testing Centre	Monitoring of all functions at the Driver's License Testing Centre in accordance with the provisions of the National Roads Traffic Act	Number of Monthly Reports on the issuance of Permits to Taxis by following the processes up to the final approval by the Municipal Manager in order to avoid issuing permits to taxis that owe the municipality traffic fines	Number	12	n/a	12Monthly Reports on the issuance of Permits to Taxis by following the processes up to the final approval by the Municipal Manager in order to avoid issuing permits to taxis that owe the municipality traffic fines by June 2026	3 Monthly Reports on the issuance of Permits to Taxis by following the processes up to the final approval by the Municipal Manager in order to avoid issuing permits to taxis that owe the municipality traffic fines by 30 September 2025	3 Monthly Reports on the issuance of Permits to Taxis by following the processes up to the final approval by the Municipal Manager in order to avoid issuing permits to taxis that owe the municipality traffic fines by 30 Sept 2025	n/a	3 Monthly Reports on the issuance of Permits to Taxis by following the processes up to the final approval by the Municipal Manager in order to avoid issuing permits to taxis that owe the municipality traffic fines by 31 December 2025	3 Monthly Reports on the issuance of Permits to Taxis by following the processes up to the final approval by the Municipal Manager in order to avoid issuing permits to taxis that owe the municipality traffic fines by 31 December 2025	n/a				All 24 Wards	Monthly Report on issuance of Permits Taxis submitted to the Municipal Manager and Proof of submission

KZN266-PS-SO 35	PS 5	KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION / B2B PILLAR 3: GOOD GOVERNANCE	To promote good governance, accountability and transparency	Promotion of effective communication with internal and external stakeholders	Number of Quarterly Cogta Circular 88 Templates submitted by Department to the office of the Municipal Manager	Number	4	n/a	4 Quarterly Cogta Circular 88 Templates submitted by Department to the office of the Municipal Manager by 30 June 2026	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 30 September 2025	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 30 September 2025	n/a	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 31 December 2025	1 Quarterly Cogta Circular 88 Template submitted by Department to the office of the Municipal Manager by 09 January 2026	n/a				1 to 24	COGTA Circular 88 Template & Proof of date of submission to the office of the Municipal Manager
KZN266-PS-SO 44	PS 6		To promote good governance, accountability and transparency	Management of risk within the structures and operations of the Municipality	Number of Monthly Risk Register Progress Reports submitted by the 14th of each month by Head of Department to Risk Management Unit	Number	12	n/a	12 Monthly Risk Register Progress Reports submitted by the 14th of each month by Head of Department by 30 June 2026	3 Monthly Risk Register Progress Report submitted by the 14th of each month by HOD by 30 September 2025	3 Monthly Risk Register Progress Report submitted by the 14th of each month by HOD by 30 September 2025	n/a	3 Monthly Risk Register Progress Report submitted by the 14th of each month by HOD by 31 December 2025	3 Monthly Risk Register Progress Report submitted by the 14th of each month by HOD by 31 December 2026		Proof of submission will be available after the 14 Oct 2025			All 24 Wards	Monthly Risk Register Progress Reports submitted & Proof of date of submission to Risk Management Unit
KZN266-PS-SO 44	PS 6.1		To promote good governance, accountability and transparency	Management of risk within the structures and operations of the Municipality	Number of Quarterly Assessments of the Performance of Service Provider/s submitted by Head of Department to the Municipal Manager after the end of each quarter	Number	4	n/a	4 Quarterly Assessments of the Performance of Service Provider/s submitted by Head of Department to the Municipal Manager by 30 June 2026	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q1 ending (30 September 2025)	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q1 ending (30 September 2025)	n/a	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q2 ending (31 December 2025)	1 Quarterly Assessment of the Performance of Service Provider/s submitted by HOD to the MM for Q2 ending on 06 January 2026	n/a				All 24 Wards	Assessment of the Performance of Service provider signed by the HOD and Proof of submission to the Municipal Manager
KZN266-PS-SO 55	PS 7	KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT / B2B PILLAR 4: SOUND FINANCIAL MANAGEMENT	To ensure that the municipality remains financially viable	To effectively and efficiently manage the municipality's cash flow	Containment of operational expenditure for the 2025/2026 financial year within budgetary limits	Rand Value	9 941 911,00	R10 187 052,10	Containment of operational expenditure budget within budgetary limits of R10 187 052,10 by 30 June 2026	Containment of operational expenditure budget within budgetary limits of R2 238 721.20 by 30 September 2025	Containment of operational expenditure budget within budgetary limits of R2 238 721.20 by 30 September 2025	R238 721.20	Containment of operational expenditure budget within budgetary limits of R2 546 763.03 by 31 December 2025	Containment of operational expenditure budget within budgetary limits of R168 236.26 by 31 December 2025	R168 236.26				All 24 Wards	Income & Expenditure Reports
KZN266-PS-SO 55	PS 7.1		To ensure that the municipality remains financially viable	To effectively and efficiently manage the municipality's cash flow	Collection of budgeted Revenue for the Directorate from traffic fines for 2025/2026 financial year amounting to R500 000.00	Rand Value	105 000,00	R500 000,00	Collection of budgeted Revenue for the Directorate from traffic fines for 2025/2026 financial year amounting to R500 000 by 30 June 2026	n/a	n/a	R28 700.00 (income)	Collected budgeted revenue from traffic fines amounting to R250 000.00 by 31 December 2025	Collected budgeted revenue from traffic fines amounting to R65 000.00 by 31 December 2025	R65 500.00	Process to register new traffic officers is in progress	There are very few traffic officers who qualify to issue fines	the registration of new traffic officers will make a difference	All 24 Wards	Income & Expenditure Reports
KZN266-PS-SO 55	PS 7.2		To ensure that the municipality remains financially viable	To effectively and efficiently manage the municipality's cash flow	Collection of budgeted Revenue for the Directorate from Learner's and License Fees amounting to R2 500 000.00 for 2024/2025 financial year	Rand Value	R1 895 000,00	R2 500 000,00	Collected budgeted revenue from Learner's and License Fees amounting to R2 500 000.00 by 30 June 2026	n/a	n/a	R618 988.00 (income)	Collected budgeted revenue from Learner's and License Fees amounting to R1 250 000.00 by 31 December 2025	Collected budgeted revenue from Learner's and License Fees amounting to R593 560,00 by 31 December 2025	R593 560.00	Waiting for Dept of Transport to install the old testing system	Leame drivers have stopped using the local DLTC	Dept of Transport came to do evaluation of the old system and, still waiting for the outcome of the evaluation exercise	All 24 Wards	Income & Expenditure Reports

ADJUSTMENT TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2025/2026 FINANCIAL YEAR

COMMUNITY SERVICES							
KPI NO.	INDICATOR	TARGET	POE	BUDGET	OLD	NEW	REASON FOR AMENDMENT
CS 1.2	Number of days refuse removal is conducted within Babanango CBD	(65days) Collections of Refuse done in Babanango Town by 30 June 2026	Signed Inspection forms, waste truck daily itinerary, and councillors' acknowledgment	943 920,00	943 920.00	235 980	The contract for Babanango Refuse collection was terminated, and now the service is done in-house.
CORPORATE SERVICES							
KPI NO.	INDICATOR	TARGET	POE	BUDGET	OLD	NEW	REASON FOR AMENDMENT
CMS 1.3	Date of review and adoption of the Tourism Development and Marketing Strategy for the Municipality for implementation in the 2026/2027 financial year	Review and adoption of the Tourism Development and Marketing Strategy for the Municipality for implementation in the 2026/2027 financial year	Reviewed Strategy and Council Resolution	R350 000.00	Review and adoption of the Tourism Development and Marketing Strategy for the Municipality for implementation in the 2026/2027	Target to be removed from 2025/2026 SDBIP	The budget input for this indicators was not included in the final budget for 2026/2026. The indicator will be included in the next financial year's budget.

CMS 4.1	Holding of LED Indaba	Holding of "LED Indaba" by 31 December 2025	Invitations, Attendance Register & pictures	R200 000.00	Holding of "LED Indaba" by 31 December	Old, to be reprioritised for 4 th Quarter.	The target was not achieved due to reprioritisation of Mayoral Programmes. The Target be move to the last quarter (4th quarter)
CMS 4.5	% Implementation of LED Infrastructure Support programme	100% expenditure on the Implementation of LED Infrastructure Support programme by 31 December 2025	Expenditure Report from Finance	R2 600 000.00	100% expenditure on the Implementation of LED Infrastructure Support programme by 31 December 2025	Old, to be reprioritised for 3 rd Quarter.	The target was not achieved due to reprioritisation of Mayoral Programmes. The Target be move to the next quarter (3 rd quarter)
CMS 4.6	Procurement of temporary CBD Market Stalls	Procurement of temporary CBD Market Stalls	Expenditure Report from Finance	R1 000 000.00	Procurement of temporary CBD Market Stalls by 31 December 2025	Old, to be reprioritised for 4 th Quarter.	The target was not achieved due to a funding opportunity the municipality was anticipating to obtain from COGTA which was going to cover more scope for informal traders market stall. subsequently the funding was not approved. The target be moved to the 4 th Quarter.
PLANNING AND DEVELOPMENT							
KPI NO.	INDICATOR	TARGET	POE	BUDGET	OLD	NEW	REASON FOR AMENDMENT
DPL 2	Engagements with Ithala Development	Engagements with Ithala for acquisition of	Invitation of meeting, attendance	R0	Engagements Follow-up letter with Ithala by 31	Follow-up letter with Ithala by 31	The target for Quarter 3 included Engagement with Ithala and Follow-up letter. Engagement and Follow-up letter serve a

		land by 30 June 2026	registers; and Progress Report		March 2026 (Q3 target)	March 2026 (Q3 target)	similar purpose, so Engagement should be removed and only Follow-up letter retained (for Q3).
TECHNICAL SERVICES							
KPI NO.	INDICATOR	TARGET	POE	BUDGET	OLD	NEW	REASON FOR AMENDMENT
TS2.1	Number of Monthly Progress Reports on the implementation Planned and Ad-Hoc Maintenance Plan submitted to Municipal Manager	12 Monthly Progress Reports on the implementation of the Planned & Ad-Hoc Maintenance Plan submitted to Municipal Manager by 30 June 2026	Monthly progress reports on the implementation of the planned Ad-Hoc maintenance submitted to Municipal Manager and proof of submission	R8 100 000,00	R8 100 000,00	R44 759 133,50	Budget overspent due to emergency maintenance.
TS 3	Upgrade of Ulundi CBD Roads and Stormwater Drainage	40% of construction stage for the Upgarde of Ulundi CBD Roads and Stormwater Drainage by 31 December 2025	Business plan and progress reports	R3 832 599,96 (VAT and Retention Exclusive)	R3 832 599,96 (VAT and Retention Exclusive)	R1 208 505,66 (VAT and Retention Exclusive)	Change of budget - Budget is under due to miscalculation of the retention.
TS 4	Construction of Godlankomo Community Hall	30% of construction stage for Godlankomo Community Hall	Business plan and progress reports	R905 907,63 (VAT and Retention Exclusive)	R905 907,63 (VAT and Retention Exclusive)	R1 222 397,35 (VAT and Retention Exclusive)	Change of budget - Budget is under due to miscalculation of the retention.

		by 31 December 2025					
TS 4.1	Construction of Zimfabeni Community Hall	30% of construction stage for Zimfabeni Community Hall by 31 December 2025	Business plan and progress reports	R1 227 330,91 (VAT and Retention Exclusive)	R1 227 330,91 (VAT and Retention Exclusive)	R892 163,85 (VAT and Retention Exclusive)	Change of budget - Budget is under due to miscalculation of the retention.
TS 4.2	Construction stage of Bhungwane Community Hall	30% of construction stage for Bhungwane Community Hall by 31 December 2025	Business plan and progress reports	R901 175,60 (VAT and Retention Exclusive)	R901 175,60 (VAT and Retention Exclusive)	R892 669,14 (VAT and Retention Exclusive)	Change of budget - Budget is under due to miscalculation of the retention.
TS 4.3	Construction stage of Wela Community Hall	30% of construction stage for Wela Community Hall by 31 December 2025	Business plan and progress reports	R901 685,99 (VAT and Retention Exclusive)	R901 685,99 (VAT and Retention Exclusive)	R1 232 785,38 (VAT and Retention Exclusive)	Change of budget - Budget is under due to miscalculation of the retention.
TS 4.4	Construction stage for Konfoor Community Hall	30% of construction stage for Konfoor Community Hall by 31 December 2025	Business plan and progress reports	R1 241 800,61 (VAT and Retention Exclusive)	R1 241 800,61 (VAT and Retention Exclusive)	R893 493,01 (VAT and Retention Exclusive)	Change of budget - Budget is under due to miscalculation of the retention.
TS 4.5	Construction stage for Ntshikazane Community Hall	30% of construction stage for Ntshikazane Community Hall	Business plan and progress reports	R902 518,19 (VAT and Retention Exclusive)	R902 518,19 (VAT and Retention Exclusive)	R721 042,90 (VAT and Retention Exclusive)	Change of budget - Budget is under due to miscalculation of the retention.

		by 31 December 2025					
TS 4.7	Construction of KwaZiqongwane Community Hall	30% of construction stage for KwaZiqongwane Community Hall by 31 December 2025	Business plan and progress reports	R905 405,77 (VAT and Retention Exclusive)	R905 405,77 (VAT and Retention Exclusive)	R832 804,45 (VAT and Retention Exclusive)	Change of budget - Budget is under due to miscalculation of the retention.
TS 4.8	Construction of Mhlwathini Community Hall	30% of construction stage for Mhlwathini Community Hall by 31 December 2025	Business plan and progress reports	R841 216,62 (VAT and Retention Exclusive)	R841 216,62 (VAT and Retention Exclusive)	R945 764,29 (VAT and Retention Exclusive)	Change of budget - Budget is under due to miscalculation of the retention.
TS 4.9	Construction of EkuJulukeni Community Hall	30% of construction stage for EkuJulukeni Community Hall by 31 December 2025	Business plan and progress reports	R904 724,57 (VAT and Retention Exclusive)	R904 724,57 (VAT and Retention Exclusive)	R1 253 962,38 (VAT and Retention Exclusive)	Change of budget - Budget is over due to miscalculation of the retention.
TS 4.10	Refurbishment of Unit B South Community Hall	30% of construction stage for the Refurbishment of Unit B South Community Hall by 31 December 2025	Business plan and progress reports	R1 259 586,02 (VAT and Retention Exclusive)	R1 259 586,02 (VAT and Retention Exclusive)	R1 208 505,66 (VAT and Retention Exclusive)	Change of budget - Budget is under due to miscalculation of the retention.

TS 10.1	Containment of expenditure incurred by the Directorate for 2025/2026 financial year within budgetary limits	Containment of operational expenditure budget for the Directorate in respect of the 2025/2026 financial year within budgetary limits of R9 770 000,00 by 30 June 2026	Income and expenditure reports	R9 770 000,00	R9 770 000,00	R15 202 000,00	Change of budget - Budget is over due to emergency and disaster projects.
FINANCIAL SERVICES							
KPI NO.	INDICATOR	TARGET	POE	BUDGET	OLD	NEW	REASON FOR AMENDMENT
No Amendments							
PROTECTION SERVICES							
KPI NO.	INDICATOR	TARGET	POE	BUDGET	OLD	NEW	REASON FOR AMENDMENT
No Amendments							

OTHER SUPPORTING DOCUMENTS

Trial Balance

Ulundi Local Municipality

For: December 2025

Trial Balance

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<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
Net Loss (Accumulated)		<u>11 577 633.44</u>			60 801 350.15
C0003-2/IA06173/F0002/X047/R0070/00/FINA_ACQ	8900 - Property, Plant and Equipment	<u>486 586.44</u>		453 589.80	
C0006-6/IA06282/F0002/X047/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>76 712.06</u>			
C0006-8/IA06282/F0002/X105/R0070/001/PROT	8900 - Property, Plant and Equipment			226 085.22	
C0020-2/IA07120/F0002/X032/R2110/001/TECH	8900 - Property, Plant and Equipment	<u>1 630 000.00</u>			
C0020-2/IA07120/F0002/X032/R2110/001/TECH_ACQ	8900 - Property, Plant and Equipment			2 841 103.01	
C0040-2/IA00122/F0791/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>0.00</u>		13 269 380.07
C0040-6/IA01952/F0791/X116/R2104/001/TECH	8200 - Construction Work-in-progress	<u>2 803 856.49</u>			0.00
C0069-1/IA05101/F0002/X047/R0071/00/FINA_ACQ	8500 - Intangible Assets [Assets - Non-	<u>5 800.00</u>			
C0069-2/IA06243/F0045/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>0.00</u>		1 570 866.21	
C0071-1/IA06303/F0002/X047/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>0.00</u>		237 451.16
C0072-2/IA06303/F0002/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>0.00</u>		347 121.73
C0072-9/IA00132/F0002/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>5 046 982.62</u>			0.00
C0099-2/IA07270/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment		<u>0.00</u>		1 232 890.92
C0100-1/IA07290/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment	<u>0.00</u>			3 784 906.43
C0101-1/IA06183/F0045/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>0.00</u>		2 208.44
C0119-3/IA01952/F0791/X129/R2121/001/TECH	8200 - Construction Work-in-progress		<u>0.00</u>	1 748 172.68	
C0135-2/IA00182/F0002/X140/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>0.00</u>		455 349.47
C0136-1/IA00182/F0045/X131/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>0.00</u>		814 554.18
C0177-1/IA00132/F0791/X116/R2104/001/TECH	8900 - Property, Plant and Equipment	<u>136 085.78</u>		30 243.30	
C0177-1/IA00132/F0791/X116/R2104/001/TECH_ACQ	8900 - Property, Plant and Equipment	<u>1 224 772.05</u>		1 595 835.56	
C0177-3/IA01952/F0791/X116/R2851/001/TECH	8200 - Construction Work-in-progress	<u>1 924 400.89</u>			
C0227-1/IA01952/F0791/X015/R2102/001/TECH	8200 - Construction Work-in-progress				225 827.18
C0227-1/IA01952/F0791/X015/R2102/001/TECH_ACQ	8200 - Construction Work-in-progress			960 401.73	
C0230-1/IA00032/F0791/X120/R2122/001/TECH	8900 - Property, Plant and Equipment	<u>0.00</u>			3 022 909.05
C0230-24/IA00032/F0791/X006/R2113/001/TECH	8900 - Property, Plant and Equipment	<u>0.00</u>			2 098 518.32
C0230-25/IA00032/F0791/X006/R2113/001/TECH	8900 - Property, Plant and Equipment		<u>0.00</u>		3 393 000.63
C0230-27/IA00032/F0791/X006/R2121/001/TECH	8900 - Property, Plant and Equipment				379 399.50
C0230-27/IA00032/F0791/X006/R2121/001/TECH_ACQ	8900 - Property, Plant and Equipment			980 377.34	
C0230-27/IA01952/F0791/X006/R2101/001/TECH	8200 - Construction Work-in-progress				378 039.32
C0230-27/IA01952/F0791/X006/R2101/001/TECH_ACQ	8200 - Construction Work-in-progress			1 445 357.81	
C0230-28/IA01952/F0791/X006/R2118/001/TECH	8200 - Construction Work-in-progress		<u>0.00</u>		377 770.58
C0230-28/IA01952/F0791/X006/R2118/001/TECH_ACQ	8200 - Construction Work-in-progress	<u>0.00</u>		2 726 962.30	
C0230-29/IA01952/F0791/X006/R2119/001/TECH	8200 - Construction Work-in-progress				377 901.44
C0230-29/IA01952/F0791/X006/R2119/001/TECH_ACQ	8200 - Construction Work-in-progress			2 640 778.53	
C0230-30/IA01952/F0791/X006/R2122/001/TECH	8200 - Construction Work-in-progress		<u>0.00</u>		431 057.00
C0230-30/IA01952/F0791/X006/R2122/001/TECH_ACQ	8200 - Construction Work-in-progress			2 660 215.70	
C0230-31/IA01952/F0791/X006/R2852/001/TECH	8200 - Construction Work-in-progress	<u>0.00</u>			371 430.66
C0230-31/IA01952/F0791/X006/R2852/001/TECH_ACQ	8200 - Construction Work-in-progress			2 557 919.89	
C0230-32/IA01952/F0791/X006/R2114/001/TECH	8200 - Construction Work-in-progress	<u>0.00</u>			371 570.54
C0230-32/IA01952/F0791/X006/R2114/001/TECH_ACQ	8200 - Construction Work-in-progress			2 557 680.64	
C0230-33/IA01952/F0791/X006/R2110/001/TECH	8200 - Construction Work-in-progress	<u>925 338.27</u>			
C0230-33/IA01952/F0791/X006/R2116/001/TECH	8200 - Construction Work-in-progress				378 212.76
C0230-33/IA01952/F0791/X006/R2116/001/TECH_ACQ	8200 - Construction Work-in-progress	<u>0.00</u>		2 645 906.36	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
C0230-33/IA01952/F0791/X006/R2117/001/TECH	8200 - Construction Work-in-progress [	1 050 849.21			
C0230-33/IA01952/F0791/X006/R2120/001/TECH	8200 - Construction Work-in-progress [	517 795.44			
C0230-33/IA01952/F0791/X006/R2122/001/TECH	8200 - Construction Work-in-progress [	521 590.89			
C0230-34/IA01952/F0791/X006/R2105/001/TECH	8200 - Construction Work-in-progress [	791 830.03			
C0230-34/IA01952/F0791/X006/R2106/001/TECH	8200 - Construction Work-in-progress [	1 532 892.91			
C0230-35/IA01952/F0791/X006/R2118/001/TECH	8200 - Construction Work-in-progress [	996 498.38			
C0230-36/IA01952/F0791/X006/R2122/001/TECH	8200 - Construction Work-in-progress [	432 650.93			
C0230-37/IA01952/F0791/X006/R2851/001/TECH	8200 - Construction Work-in-progress [	476 032.71			
C0230-38/IA01952/F0791/X006/R2107/001/TECH	8200 - Construction Work-in-progress [	829 199.34			
C0230-38/IA01952/F0791/X006/R2108/001/TECH	8200 - Construction Work-in-progress [	995 942.36			
C0230-38/IA01952/F0791/X006/R2851/001/TECH	8200 - Construction Work-in-progress [	515 821.89			
C0230-39/IA01952/F0791/X006/R2122/001/TECH	8200 - Construction Work-in-progress [	422 732.05			
C0244-1/IA00032/F0791/X006/R2104/001/TECH	8900 - Property, Plant and Equipment [	5 700 132.15			
C0244-1/IA00032/F0791/X006/R2104/001/TECH_ACQ	8900 - Property, Plant and Equipment [	5 119 491.52		1 269 989.64	
C0244-2/IA01952/F0791/X125/R2104/001/TECH	8200 - Construction Work-in-progress [		0.00		12 203 864.80
C0244-2/IA01952/F0791/X125/R2104/001/TECH_ACQ	8200 - Construction Work-in-progress [		0.00	15 316 046.01	
C0245-1/IA00032/F0791/X120/R2114/001/TECH	8900 - Property, Plant and Equipment [		0.00		5 421 815.37
C0245-2/IA00032/F0791/X120/R2116/001/TECH	8900 - Property, Plant and Equipment [		0.00		1 948 765.22
C0245-4/IA00032/F0791/X120/R2113/001/TECH	8900 - Property, Plant and Equipment [				4 822 710.02
C0245-4/IA01952/F0791/X120/R2113/001/TECH	8200 - Construction Work-in-progress [				1 145 412.77
C0245-5/IA00032/F0791/X120/R2109/001/TECH	8900 - Property, Plant and Equipment [		0.00		11 820 378.08
C0245-7/IA00032/F0791/X006/R2110/001/TECH	8900 - Property, Plant and Equipment [				7 540 510.76
C0245-8/IA00032/F09775/X125/R2119/001/TECH	8900 - Property, Plant and Equipment [	3 230 620.23			
C0245-8/IL65530/F09775/X125/R2119/001/TECH	9710 - Trade and Other Payable Excha		3 500 000.00		
C0257-1/IA06313/F0002/X105/R0070/001/PROT	8900 - Property, Plant and Equipment [	135 000.00			
C0257-2/IA07320/F0002/X032/R0071/001/TECH_ACQ	8900 - Property, Plant and Equipment [	1 210 000.00			
C0257-3/IA00092/F0002/X007/R2116/001/COMM	8900 - Property, Plant and Equipment [		12 000.00		
C0257-3/IA00092/F0002/X007/R2116/001/COMM_ACQ	8900 - Property, Plant and Equipment [	299 080.00			
C0270-1/IA00022/F0791/X004/R0071/001/COMM	8900 - Property, Plant and Equipment [	0.00			1 382 952.76
C0276-3/IA00022/F0791/X006/R0071/001/COMM	8900 - Property, Plant and Equipment [		0.00		1 454 592.30
C0277-1/IA00022/F0791/X024/R0071/001/COMM	8900 - Property, Plant and Equipment [		0.00		76 542.84
C0285-1/IA00022/F0791/X086/R0071/001/COMM	8900 - Property, Plant and Equipment [	31 298.00			2 170 757.49
C0291-1/IA00022/F0045/X129/R0071/001/COMM	8900 - Property, Plant and Equipment [		1 515 314.00		2 590 571.00
C0292-1/IA05091/F0002/X052/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-		0.00		708.82
C0292-2/IA05091/F0002/X049/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-		0.00		10.61
C0306-2/IA00082/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment [		715 894.57		1 987 010.86
C0321-3/IA01952/F0791/X006/R2111/001/TECH	8200 - Construction Work-in-progress [	1 074 915.87			
D0001/IA00024/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment [		125 212 885.84		108 224 139.96
D0001/IA00038/F0001/X005/R0071/001/COMM	8900 - Property, Plant and Equipment [			566 650.00	
D0001/IA00038/F0001/X006/R0071/001/COMM	8900 - Property, Plant and Equipment [		10 955.46	248 323 530.47	
D0001/IA00038/F0001/X121/R0071/001/COMM	8900 - Property, Plant and Equipment [	325 513 017.10			0.00
D0001/IA00038/F0001/X129/R0071/001/COMM	8900 - Property, Plant and Equipment [	189 601.70		120 172 949.22	
D0001/IA00084/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment [		41 963 089.82		40 144 249.73
D0001/IA00098/F0001/X055/R0071/001/FINA	8900 - Property, Plant and Equipment [	67 417 913.62		67 349 795.62	
D0001/IA00124/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment [		610 721 500.66		605 179 361.69
D0001/IA00131/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment [		307 400.00		307 400.00
D0001/IA00138/F0001/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment [	707 697 418.94		704 849 303.14	
D0001/IA00184/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment [		31 711 254.74		31 193 207.99
D0001/IA00198/F0001/X132/R0071/001/RDSM	8900 - Property, Plant and Equipment [	36 114 885.01		36 114 885.01	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA010624/F0001/X049/R2113/001/FINA	7820 - Receivables from Non-exchang	<u>385 385 937.94</u>		336 148 512.37	
D0001/IA010634/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang		<u>18 406 732.10</u>		17 850 905.83
D0001/IA010634/F2496/X049/R2852/001/CONTRA	7820 - Receivables from Non-exchang		<u>190.27</u>		
D0001/IA010641/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>22 118 132.20</u>		48 318 864.30	
D0001/IA010641/F2496/X049/R0071/001/CONTRA	7820 - Receivables from Non-exchang	<u>53 175.12</u>		170 713.56	
D0001/IA010642/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchang		<u>38 622 679.86</u>		
D0001/IA010642/F0001/X049/R2852/001/FINA	7820 - Receivables from Non-exchang				21 548 253.71
D0001/IA010649/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>0.00</u>			142 967 588.90
D0001/IA010649/F0001/X049/R2122/001/FINA	7820 - Receivables from Non-exchang		<u>207 224 491.80</u>		
D0001/IA010653/F0001/X049/R2102/001/FINA	7820 - Receivables from Non-exchang		<u>84 817 157.68</u>		79 960 314.92
D0001/IA010663/F2496/X049/R0071/001/CONTRA	7820 - Receivables from Non-exchang		<u>30 685.54</u>		1 801.00
D0001/IA010675/F0041/X049/R2103/001/FINA	7820 - Receivables from Non-exchang		<u>1 674 131.82</u>		797 900.01
D0001/IA010684/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>0.00</u>			3 676 548.19
D0001/IA010684/F0001/X049/R2101/001/FINA	7820 - Receivables from Non-exchang		<u>6 755 558.13</u>		
D0001/IA010689/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>60 538 679.30</u>			
D0001/IA010689/F0001/X049/R2107/001/FINA	7820 - Receivables from Non-exchang		<u>0.00</u>	31 065 101.98	
D0001/IA010690/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>3 482 623.37</u>		5 925 690.01	
D0001/IA010690/F2496/X047/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>13 835 209.99</u>		17 586 861.76	
D0001/IA010690/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>6 790 520.50</u>		7 310 163.90	
D0001/IA010691/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>1 882 518.21</u>		1 208 231.39	
D0001/IA010692/F2496/X049/R0071/001/CONTRA	7820 - Receivables from Non-exchang	<u>2 687 333.23</u>		798 076.89	
D0001/IA010692/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang			2 934 634.11	
D0001/IA010694/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>0.00</u>		386 463.36
D0001/IA010694/F2496/X049/R0071/001/CONTRA	7820 - Receivables from Non-exchang		<u>240 648.21</u>		
D0001/IA010694/F2496/X049/R2115/001/CONTRA	7820 - Receivables from Non-exchang		<u>3 145 649.22</u>		138 000.00
D0001/IA010695/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>101.16</u>		4 782.00
D0001/IA010695/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>425 264.00</u>		4 420 496.22
D0001/IA010700/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>958 401.90</u>		454 702.38	
D0001/IA010701/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>263 570.06</u>		252 374.04	
D0001/IA010704/F0001/X049/R2105/001/FINA	7820 - Receivables from Non-exchang	<u>0.00</u>		112 902 628.91	
D0001/IA010704/F0001/X049/R2117/001/FINA	7820 - Receivables from Non-exchang	<u>125 316 723.88</u>			
D0001/IA010705/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>35 818.67</u>	21 514 248.13	
D0001/IA010705/F2496/X049/R2114/001/FINA	7820 - Receivables from Non-exchang			8 360 739.00	
D0001/IA010705/F2496/X049/R2852/001/CONTRA	7820 - Receivables from Non-exchang	<u>27 364 786.80</u>			
D0001/IA010707/F0041/X049/R2115/001/FINA	7820 - Receivables from Non-exchang		<u>13 704 973.18</u>		10 100 523.48
D0001/IA010707/F2497/X049/R2115/001/CONTRA	7820 - Receivables from Non-exchang	<u>12 000.00</u>			
D0001/IA01313/F0001/X055/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>26 979 000.00</u>		25 795 000.00	
D0001/IA01319/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>1 851 074.09</u>	158 106.00	
D0001/IA01359/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>3 851 471.00</u>		3 851 471.00	
D0001/IA01958/F0001/X055/R0071/001/FINA	8700 - Investment Property [Assets - N	<u>39 594 740.00</u>		15 766 000.00	
D0001/IA02322/F0001/X032/R0071/001/FINA	7860 - Trade and other Receivables fr		<u>3 281 071.30</u>		27 373 948.69
D0001/IA02322/F0928/X032/R0071/001/CONTRA	7860 - Trade and other Receivables fr		<u>24 383 761.36</u>		
D0001/IA02322/F0928/X049/R0071/001/FINA	7860 - Trade and other Receivables fr				500.00
D0001/IA02324/F0928/X032/R0070/001/CONTRA	7860 - Trade and other Receivables fr	<u>348 161.56</u>			
D0001/IA02324/F0928/X032/R0071/001/CONTRA	7860 - Trade and other Receivables fr	<u>23 591 539.46</u>			
D0001/IA02324/F0928/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>17 716.88</u>		11 579.98	
D0001/IA02325/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>349 387 671.91</u>		306 515 149.78
D0001/IA02354/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>51 967.23</u>		226 248.95
D0001/IA02354/F0046/X046/R0071/001/CONTRA	7860 - Trade and other Receivables fr		<u>187 597.13</u>		

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA02356/F0001/X047/R0071/001/FINA	7860 - Trade and other Receivables frc		<u>0.00</u>	286 839.84	
D0001/IA02356/F0046/X049/R2104/001/CONTRA	7860 - Trade and other Receivables frc	<u>481 263.94</u>			
D0001/IA02357/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables frc	<u>671 373.00</u>		504 890.57	
D0001/IA02370/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables frc	<u>3 374 723.45</u>			
D0001/IA02374/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables frc		<u>4 403 017.13</u>		5 442 454.34
D0001/IA02376/F0001/X132/R0070/001/FINA	7860 - Trade and other Receivables frc		<u>0.00</u>	7 488 559.05	
D0001/IA02376/F0930/X132/R0071/001/CONTRA	7860 - Trade and other Receivables frc	<u>6 614 724.38</u>			
D0001/IA02377/F0001/X049/R0071/001/FINA	7860 - Trade and other Receivables frc	<u>18 280 368.21</u>		14 467 078.67	
D0001/IA02438/F0001/X049/R0070/001/FINA	8200 - Construction Work-in-progress [	<u>44 471 451.91</u>		32 230 295.92	
D0001/IA02798/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables frc		<u>39 975 583.98</u>		31 617 072.48
D0001/IA03014/F0001/X044/R0071/001/EXEC	8400 - Heritage Assets [Assets - Non-c	<u>10 501.00</u>		10 501.00	
D0001/IA05095/F0001/X049/R0070/001/FINA	8500 - Intangible Assets [Assets - Non-		<u>230 725.99</u>		229 311.01
D0001/IA05106/F0001/X052/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-	<u>232 186.00</u>		232 186.00	
D0001/IA06179/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>4 728 845.14</u>		3 458 982.40	
D0001/IA06185/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>4 529 112.25</u>		4 968 860.85
D0001/IA06199/F0001/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>2 565 568.58</u>		3 933 698.16	
D0001/IA06239/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>847 050.00</u>		660 550.00	
D0001/IA06245/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>4 411 131.06</u>		3 709 097.57
D0001/IA06252/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>127.73</u>		127.73
D0001/IA06259/F0001/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>5 891 513.85</u>		5 958 989.66	
D0001/IA06288/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>10 415 143.27</u>		10 281 532.67	
D0001/IA06305/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>8 906 533.94</u>		8 795 934.04
D0001/IA06319/F0001/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>7 647 447.13</u>			1 069 189.00
D0001/IA06319/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment			8 719 925.86	
D0001/IA06345/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>1 307 842.72</u>		1 139 553.33
D0001/IA06359/F0001/X147/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>2 971 075.66</u>		2 971 075.66	
D0001/IA07026/F0001/X049/R0070/001/BTO.	8900 - Property, Plant and Equipment		<u>837 687.78</u>		2 402 998.49
D0001/IA07126/F0001/X049/R0070/001/BTO.	8900 - Property, Plant and Equipment	<u>4 122 203.12</u>			
D0001/IA07246/F0001/X032/R0070/001/TECH	8900 - Property, Plant and Equipment	<u>150 470.00</u>		150 470.00	
D0001/IA07272/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>51 193 282.76</u>		57 215 261.12
D0001/IA07286/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>49 986 286.28</u>		49 986 286.28	
D0001/IA07292/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>110 607 705.96</u>		103 312 445.07
D0001/IA07306/F0001/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment	<u>133 037 478.90</u>		123 683 942.19	
D0001/IA07352/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>7 318 388.50</u>			0.01
D0001/IA07366/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment			196 156.52	
D0001/IA08430/F0001/X032/R0071/001/FINA	7860 - Trade and other Receivables frc	<u>97 185.46</u>		2 134.79	
D0001/IA08436/F0001/X049/R0070/001/CONTRA	7860 - Trade and other Receivables frc				6 050.00
D0001/IA08436/F0041/X049/R0070/001/FINA	7860 - Trade and other Receivables frc		<u>16 288.00</u>	3 344 423.45	
D0001/IA08437/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables frc	<u>216 383.98</u>		171 320.50	
D0001/IA09056/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>40 000.00</u>			33 720.78
D0001/IA09470/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>132 512.76</u>		86 945.16
D0001/IA09492/F1177/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>2 000 000.00</u>		2 000 000.00	
D0001/IA09498/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>17 792 670.41</u>		35 181 450.38	
D0001/IA09507/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As				1 000.00
D0001/IA09544/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>115 734 000.00</u>		183 520 000.00	
D0001/IA09546/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>9 762 333.64</u>		8 112 551.70	
D0001/IA09546/F1180/X116/R2103/001/TECH	7100 - Cash and Cash Equivalents [As	<u>5 479 369.00</u>			
D0001/IA09566/F13530/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As		<u>0.00</u>	6 030 560.00	
D0001/IA09578/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>343 249 700.69</u>		536 539 954.43	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA09579/F0791/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	33 593 000.00		35 780 000.00	
D0001/IA09588/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	184 839.36		12 082.47	
D0001/IA09600/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	4 863 000.00		1 693 000.00	
D0001/IA09613/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	30 192.84		35 065.86	
D0001/IA09621/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	3 850.42		27 229.38	
D0001/IA09628/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	628 809.61		598 198.58	
D0001/IA09630/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	28 074.72		24 090.08	
D0001/IA09666/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	11 312.28		24 990.64	
D0001/IA09667/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	541.70		38 830.91	
D0001/IA09674/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	79 149.98		52 507.68	
D0001/IA09674/F1180/X116/R2103/001/TECH	7100 - Cash and Cash Equivalents [As	14 998.84			
D0001/IA09705/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	130 659.07		69 775.14	
D0001/IA09728/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	7 063.70		8 122.67	
D0001/IA09746/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		356 701 960.10		534 422 105.56
D0001/IA09764/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		0.00		4 696 984.85
D0001/IA09779/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		283 423.25		941 366.30
D0001/IA09785/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		6 139 716.54		8 137 991.19
D0001/IA09785/F1180/X116/R2103/001/TECH	7100 - Cash and Cash Equivalents [As		2 802 468.54		
D0001/IA09791/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		0.00		2 098 796.28
D0001/IA09797/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		31 129 009.77		31 722 449.86
D0001/IA09812/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		96 475 068.31		168 586 940.92
D0001/IA09813/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		17 885 056.96		35 293 120.00
D0001/IA09972/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As			1 000.00	
D0001/IA09974/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	113 182.21		747 215.75	
D0001/IA09975/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	21 354.81		1 375.23	
D0001/IA09976/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	263 558.88		247 943.38	
D0001/IA09977/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	81 403.13		457 720.07	
D0001/IA09979/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	728.12		1 200.00	
D0001/IA09980/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	64 605.09		3 891.26	
D0001/IA09980/F1180/X116/R2103/001/TECH	7100 - Cash and Cash Equivalents [As	14 895.74			
D0001/IA09982/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	2 010.64		3 151.93	
D0001/IA09989/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	1 750 266.59		2 169 202.05	
D0001/IA09995/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	1 785 871.52		1 237 122.99	
D0001/IA10048/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		0.85		0.85
D0001/IA10211/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	85 001.24		2 150.05	
D0001/IA10212/F0001/X119/R0071/001/FINA	7100 - Cash and Cash Equivalents [As		4 400.00	11 700.00	
D0001/IA10212/F0041/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		34 698.82	51 725.90	
D0001/IA10230/F0001/X032/R0071/001/FINA	7300 - Current Portion of Non-current F		238 148.80		
D0001/IA10243/F0001/X049/R0071/001/FINA	7300 - Current Portion of Non-current F	12 946 834.72		31 120 506.69	
D0001/IA10243/F0001/X049/R2101/001/FINA	7300 - Current Portion of Non-current F	1 778.27			1 042.00
D0001/IA10243/F0001/X132/R0070/001/FINA	7300 - Current Portion of Non-current F	389 824 920.07		323 584 869.35	
D0001/IA10336/F0001/X049/R0070/001/FINA	7600 - Inventory [Assets - Current Asse	2 038 254.82		3 447 855.35	
D0001/IA10337/F0045/X049/R0071/001/FINA	7600 - Inventory [Assets - Current Asse	2 073 049.84		1 120 717.75	
D0001/IA10375/F0041/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	1 050.00		1 050.00	
D0001/IA10377/F0001/X049/R2101/001/FINA	7900 - VAT Receivable [Assets - Curre		49 805 387.50		
D0001/IA10378/F0001/X049/R0070/001/CONTRA	7900 - VAT Receivable [Assets - Curre	304 582.32		304 582.32	
D0001/IA10378/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	134 155 641.98		69 782 652.43	
D0001/IA10382/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre		1.60	3 583 250.90	
D0001/IA11239/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		244 672 478.66		217 578 202.79

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA11243/F0001/X049/R2104/001/FINA	7820 - Receivables from Non-exchang		<u>7 716 032.42</u>		20 277 658.56
D0001/IL00763/F0001/X049/R0070/001/FINA	9600 - Provision and Impairment [Liabil		<u>972 816.56</u>		972 816.56
D0001/IL00854/F0001/X049/R0070/001/BTO.	9880 - Provision and Impairment [Liabil		<u>16 264 261.55</u>		15 441 269.18
D0001/IL07027/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-e		<u>21 739 000.00</u>		16 805 000.00
D0001/IL07028/F13530/X035/R0071/001/TECH	9720 - Trade and Other Payable Non-e				2 900 000.00
D0001/IL07047/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-e	<u>0.40</u>		0.40	
D0001/IL07048/F0791/X099/R0071/001/TECH	9720 - Trade and Other Payable Non-e		<u>33 593 000.00</u>		35 780 000.00
D0001/IL07049/F0791/X116/R0071/001/TECH	9720 - Trade and Other Payable Non-e	<u>31 784 056.08</u>		30 414 902.39	
D0001/IL082105/F0001/X049/R0070/001/BTO.	9710 - Trade and Other Payable Excha	<u>12 657 113.81</u>		22 564 310.63	
D0001/IL082108/F0041/X032/R0070/001/TECH	9710 - Trade and Other Payable Excha			766 348.97	
D0001/IL082109/F0041/X105/R0071/001/PROT	9710 - Trade and Other Payable Excha	<u>6 273 215.90</u>			16 734 038.22
D0001/IL08800/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-e		<u>910 660.00</u>		995 968.97
D0001/IL08801/F1169/X046/R0071/001/CORP	9720 - Trade and Other Payable Non-e		<u>2 120 000.00</u>		1 693 000.00
D0001/IL08802/F1169/X051/R0071/001/CORP	9720 - Trade and Other Payable Non-e	<u>3 029 000.00</u>		2 420 000.00	
D0001/IL08832/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-e		<u>0.01</u>		
D0001/IL08833/F1177/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-e		<u>2 000 000.00</u>		2 000 000.00
D0001/IL08834/F1177/X049/R0071/001/FINA	9720 - Trade and Other Payable Non-e	<u>365 533.04</u>		1 001 798.03	
D0001/IL092599/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-e	<u>22 819 383.31</u>		16 803 616.69	
D0001/IL092601/F13530/X032/R0071/001/TECH	9720 - Trade and Other Payable Non-e		<u>1 374.00</u>	2 819 872.22	
D0001/IL093035/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-e		<u>1 192 340.00</u>	910 660.00	
D0001/IL093037/F0001/X006/R0071/001/COMM	9720 - Trade and Other Payable Non-e		<u>3 500 000.00</u>		2 103 000.00
D0001/IL093067/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-e	<u>1 024 000.00</u>			
D0001/IL093068/F13637/X024/R0071/001/CONTRA	9720 - Trade and Other Payable Non-e		<u>2 466 000.00</u>		
D0001/IL093091/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-e		<u>5 505 000.00</u>		
D0001/IL115928/F09775/X125/R2119/001/TECH	9720 - Trade and Other Payable Non-e	<u>3 677 490.04</u>			
D0001/IL27884/F0001/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Current	<u>46 608 659.65</u>			
D0001/IL37831/F0001/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Current		<u>116 082 794.90</u>		61 125 230.94
D0001/IL37831/F0001/X049/R0071/001/FINA	9750 - Output VAT [Liabilities - Current		<u>20 556.52</u>		20 556.52
D0001/IL37831/F0045/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Current		<u>4 868.55</u>		
D0001/IL37831/F0045/X049/R0071/001/CONTRA	9750 - Output VAT [Liabilities - Current		<u>2 586 868.32</u>		
D0001/IL37833/F0001/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Current	<u>684.78</u>		684.78	
D0001/IL38556/F0001/X006/R0071/001/COMM	9200 - Consumer Deposits [Liabilities -		<u>30 925.39</u>		247 376.05
D0001/IL41822/F0001/X049/R0070/001/FINA	9200 - Consumer Deposits [Liabilities -		<u>2 908 482.50</u>		2 829 975.56
D0001/IL41824/F0001/X049/R0071/001/FINA	9200 - Consumer Deposits [Liabilities -		<u>0.00</u>		30 379.14
D0001/IL43191/F0001/X049/R0070/001/FINA	9200 - Consumer Deposits [Liabilities -		<u>4 171 491.76</u>		6 187 208.26
D0001/IL43218/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>1 344 997.00</u>		1 616 994.85
D0001/IL43220/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>0.00</u>		860.00
D0001/IL43221/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha			15 478 031.57	
D0001/IL43221/F0928/X054/R0070/001/CORP	9710 - Trade and Other Payable Excha		<u>9 747 094.50</u>	9 737 619.60	
D0001/IL43223/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>0.00</u>			0.04
D0001/IL43223/F0001/X049/R2101/001/FINA	9710 - Trade and Other Payable Excha		<u>259 998.00</u>		198 557 536.28
D0001/IL43223/F0042/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>314 953 643.73</u>		
D0001/IL53739/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>11 506 806.61</u>		10 809 750.83
D0001/IL53821/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>42 574 975.08</u>		54 771 275.76
D0001/IL53896/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>0.00</u>			1 502 072.32
D0001/IL53896/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha	<u>1 243 313.00</u>		8 335 454.97	
D0001/IL53900/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>69 870.28</u>		3 478.74
D0001/IL53901/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha				196 366.45
D0001/IL53906/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>0.51</u>		438 319.41	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IL53907/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>18 753 167.35</u>		33 530 105.40	
D0001/IL53921/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche			860.00	
D0001/IL53934/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>27 575 145.31</u>		34 030 614.79
D0001/IL53935/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>558 820.35</u>		671 371.08
D0001/IL53936/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche	<u>27 807 779.90</u>		20 466 952.63	
D0001/IL53947/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>12 369 771.65</u>		20 392 685.46
D0001/IL53948/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche				315 911.85
D0001/IL53975/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>0.00</u>		2.15
D0001/IL53984/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>6 824 312.70</u>		7 234 428.29
D0001/IL53986/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>1 197 448.78</u>	1 028 825.02	
D0001/IL53987/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Exche		<u>62 240 675.43</u>	147 402 200.75	
D0001/IL53988/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>0.00</u>			13 164 106.45
D0001/IL53988/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche	<u>0.00</u>			659 286.62
D0001/IL53988/F0041/X132/R0070/001/COMM	9710 - Trade and Other Payable Exche	<u>55 976 032.90</u>			111 442 561.16
D0001/IL53989/F0041/X046/R0070/001/FINA	9710 - Trade and Other Payable Exche			315 911.85	
D0001/IL53993/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>16 576 682.41</u>	24 781 161.03	
D0001/IL53994/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche	<u>15 354 846.25</u>			27 707 236.98
D0001/IL53995/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>742 316.72</u>	1 995 733.80	
D0001/IL53996/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>0.00</u>		87 411.50
D0001/IL53996/F0041/X132/R0071/001/COMM	9710 - Trade and Other Payable Exche	<u>742 316.72</u>			1 883 823.60
D0001/IL53997/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>675 619.29</u>	1 658 600.38	
D0001/IL53998/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>675 608.29</u>			1 462 233.93
D0001/IL53999/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Exche		<u>15 657 535.35</u>	44 658 248.07	
D0001/IL54000/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche				61 430 057.96
D0001/IL54000/F0041/X046/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>15 657 535.35</u>		16 237 217.43	
D0001/IL54004/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>18 775 961.35</u>		34 253 992.92
D0001/IL54005/F0001/X112/R0071/001/PROT	9710 - Trade and Other Payable Exche	<u>9 747 094.50</u>			24 514 557.65
D0001/IL54009/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>1.14</u>			85 806.70
D0001/IL54010/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>52 408.80</u>	123 166.54	
D0001/IL54011/F0041/X047/R0071/001/FINA	9710 - Trade and Other Payable Exche				85 588.90
D0001/IL54011/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>52 408.80</u>		48 230.20	
D0001/IL54012/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche				530 196.17
D0001/IL54013/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche			528 955.82	
D0001/IL54014/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche			1 240.35	
D0001/IL54029/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>9 556 000.00</u>		8 687 000.00
D0001/IL65540/F0001/X049/R0070/001/BTO.	9720 - Trade and Other Payable Non-e	<u>5 505 000.00</u>			
D0001/IR006863/F13530/X035/R0071/001/TECH	3000 - Transfers and Subsidies [Rever				2 821 246.22
D0001/IR006957/F13621/X101/R0071/001/PLAN	3000 - Transfers and Subsidies [Rever		<u>1 080 000.00</u>		
D0001/IR007141/F2496/X049/R2852/001/FINA	3100 - Property Rates by Usage [Reve		<u>28 092 643.41</u>		21 493 725.75
D0001/IR007141/F2497/X049/R2115/001/FINA	3100 - Property Rates by Usage [Reve		<u>22 118 132.20</u>		56 679 603.30
D0001/IR007144/F2496/X049/R0070/001/FINA	3100 - Property Rates by Usage [Reve		<u>18 947 672.95</u>		21 499 098.89
D0001/IR007144/F2497/X049/R2110/001/FINA	3100 - Property Rates by Usage [Reve		<u>6 219 291.00</u>		6 194 031.68
D0001/IR007145/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve		<u>6 981 427.12</u>		7 372 286.26
D0001/IR007149/F0041/X049/R2851/001/FINA	3100 - Property Rates by Usage [Reve		<u>3 004 078.41</u>		1 221 164.49
D0001/IR00961/F0047/X024/R0071/001/COMM	1500 - Sales of Goods and Rendering i		<u>552.18</u>		48.71
D0001/IR00982/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>2 746 840.80</u>		2 367 484.08
D0001/IR00984/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>613 292.53</u>		
D0001/IR00992/F0930/X132/R0071/001/COMM	1600 - Service Charges [Revenue - Ex		<u>5 607 631.49</u>		6 679 859.53
D0001/IR01012/F0042/X032/R0071/001/TECH	2100 - Fines, Penalties and Forfeits [R		<u>845 256.86</u>		49 776.39

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IR01012/F0042/X049/R0071/001/FINA	2100 - Fines, Penalties and Forfeits [R				31 217.39
D0001/IR01014/F0042/X049/R0071/001/FINA	2100 - Fines, Penalties and Forfeits [R		<u>43 136.48</u>		17 834.19
D0001/IR01019/F0047/X032/R0070/001/TECH	2100 - Fines, Penalties and Forfeits [R		<u>869.57</u>		
D0001/IR01061/F2494/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on I				958 856.91
D0001/IR01061/F9426/X049/R0070/001/FINA	1100 - Interest, Dividend and Rent on I		<u>1 029 378.94</u>		
D0001/IR010612/F09775/X125/R2119/001/TECH	3000 - Transfers and Subsidies [Rever		<u>3 677 490.04</u>		
D0001/IR01063/F9418/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on I		<u>83 667.23</u>		2 134.79
D0001/IR01068/F9418/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on I		<u>17 716.88</u>		11 579.98
D0001/IR01088/F0046/X046/R0071/001/CORP	1400 - Rental from Fixed Assets [Reve	<u>142 094.02</u>			224 667.03
D0001/IR01100/F0046/X049/R2104/001/FINA	1400 - Rental from Fixed Assets [Reve		<u>510 543.60</u>		286 839.84
D0001/IR01115/F0047/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>817.40</u>		
D0001/IR01115/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>87 070.28</u>		49 433.44
D0001/IR01116/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex				9 194.92
D0001/IR01124/F0928/X032/R0070/001/ELEC	1600 - Service Charges [Revenue - Ex		<u>17 263 636.03</u>		14 266 282.65
D0001/IR01128/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>22 666.16</u>		5 836 277.93
D0001/IR01129/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>11 451 258.05</u>		4 401 402.22
D0001/IR01132/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>280 083.03</u>		179 909.41
D0001/IR01141/F0042/X153/R2104/001/PROT	2100 - Fines, Penalties and Forfeits [R		<u>94 200.00</u>		111 000.00
D0001/IR01143/F9418/X049/R0071/001/FINA	2200 - Interest, Dividend and Rent on I		<u>2 095 523.35</u>		1 379 551.89
D0001/IR01143/F9422/X049/R0070/001/FINA	2200 - Interest, Dividend and Rent on I		<u>3 378.84</u>		
D0001/IR01294/F0928/X049/R0070/001/FINA	1600 - Service Charges [Revenue - Ex		<u>103 675.94</u>		9 955.16
D0001/IR01300/F0928/X035/R0070/001/TECH	1600 - Service Charges [Revenue - Ex		<u>17 667 953.69</u>		15 953 373.39
D0001/IR01410/F0044/X098/R0071/001/PLAN	1200 - Licences or Permits [Revenue -		<u>61 451.17</u>		91 529.20
D0001/IR01419/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue		<u>163.48</u>		111.04
D0001/IR01425/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue		<u>57 703.54</u>		64 202.59
D0001/IR01426/F0045/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering		<u>34 820.20</u>		30 695.65
D0001/IR01429/F0047/X101/R0071/001/PLAN	1500 - Sales of Goods and Rendering		<u>161 716.47</u>		333 059.66
D0001/IR01433/F0047/X004/R0070/001/COMM	1500 - Sales of Goods and Rendering		<u>41 181.94</u>		27 572.23
D0001/IR01435/F0045/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering		<u>50 456.54</u>		36 213.08
D0001/IR01457/F0047/X024/R0071/001/COMM	1500 - Sales of Goods and Rendering		<u>4 743.73</u>		8 600.79
D0001/IR01466/F0047/X105/R0070/001/PROT	1500 - Sales of Goods and Rendering				304.35
D0001/IR01531/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue	<u>1 000.00</u>			
D0001/IR01671/F0791/X099/R0071/001/TECH	3000 - Transfers and Subsidies [Rever		<u>31 784 056.08</u>		30 414 902.39
D0001/IR02310/F1169/X049/R0070/001/CORP	3000 - Transfers and Subsidies [Rever		<u>3 029 000.00</u>		2 420 000.00
D0001/IR02318/F1177/X049/R2104/001/FINA	3000 - Transfers and Subsidies [Rever		<u>365 533.04</u>		1 001 798.03
D0001/IR02344/F0041/X049/R0071/001/FINA	3000 - Transfers and Subsidies [Rever		<u>161 521 000.00</u>		163 520 000.00
D0001/IR02402/F0044/X105/R0070/001/PROT	1000 - Agency Services [Revenue - Ex		<u>898 630.10</u>		818 700.00
D0001/LN00004/F0001/X049/R0070/001/FINA	9910 - Accumulated Surplus/(Deficit) [I	<u>16 307 190.43</u>		25 524 934.55	
D0001/LN00006/F0001/X049/R0070/001/FINA	9910 - Accumulated Surplus/(Deficit) [I		<u>69 805 603.26</u>		232 822 963.73
D0001/LN00007/F0001/X049/R0070/001/FINA	9910 - Accumulated Surplus/(Deficit) [I		<u>89 866 517.67</u>	63 809 098.68	
D0001/LN00047/F0001/X049/R0070/001/FINA	9940 - Reserves and Funds [Net Asset		<u>1 184 000.12</u>		0.12
O0001/IE00026/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu	<u>468 204.36</u>		242 193.18	
O0001/IE00030/F0001/X052/R0071/001/FINA	4400 - Depreciation and Amortisation [I			708.82	
O0001/IE00036/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>9 087 078.31</u>		7 433 741.12	
O0001/IE00036/F0041/X016/R0070/001/COMM	4900 - Employee Related Cost [Expen			2 521.41	
O0001/IE00036/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>4 201 426.66</u>		5 464 219.36	
O0001/IE00036/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>12 558 231.50</u>		11 960 722.23	
O0001/IE00036/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>9 822 356.91</u>		9 598 251.95	
O0001/IE00036/F0041/X049/R0071/001/FINA	4900 - Employee Related Cost [Expen		<u>55 607.65</u>		

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00036/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 210 839.35		809 233.78	
O0001/IE00036/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	288 087.06		244 210.41	
O0001/IE00036/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	2 073 489.76		2 107 088.48	
O0001/IE00036/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	884 242.06		810 174.86	
O0001/IE00036/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	1 769 908.52		1 620 377.17	
O0001/IE00036/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	3 553 500.81		3 417 042.45	
O0001/IE00036/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	13 603 652.09		12 245 043.10	
O0001/IE00036/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	2 281 052.65		1 705 701.24	
O0001/IE00036/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	368 362.92			3 802.79
O0001/IE00036/F1169/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	3 026 467.20		2 415 997.76	
O0001/IE00036/F1169/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	2 532.80			
O0001/IE00038/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	378 192.65		339 450.80	
O0001/IE00038/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	431 846.23		410 021.94	
O0001/IE00038/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 161 870.71		1 064 639.64	
O0001/IE00038/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	620 546.87		525 791.40	
O0001/IE00038/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	42 364.46		38 815.22	
O0001/IE00038/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	264 527.73		358 963.48	
O0001/IE00038/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	96 822.61		89 447.44	
O0001/IE00038/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	25 144.77		51 780.85	
O0001/IE00038/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	107 893.89		99 928.67	
O0001/IE00038/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	957 323.28		901 377.72	
O0001/IE00038/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	285 313.05		269 808.88	
O0001/IE00038/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	125 294.51		116 176.26	
O0001/IE00040/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	4 267.00		3 596.38	
O0001/IE00040/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	1 857.40		2 449.75	
O0001/IE00040/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	5 020.00		4 851.70	
O0001/IE00040/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	3 363.40		3 118.95	
O0001/IE00040/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	225.90		215.10	
O0001/IE00040/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	100.40		71.70	
O0001/IE00040/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	527.10		406.30	
O0001/IE00040/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	225.90		215.10	
O0001/IE00040/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	301.20		346.55	
O0001/IE00040/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	1 041.65		1 003.80	
O0001/IE00040/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	7 580.20		6 464.95	
O0001/IE00040/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	1 204.80		991.85	
O0001/IE00040/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	451.80		382.40	
O0001/IE00043/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	613 456.20		534 393.90	
O0001/IE00043/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	556 619.30		533 477.32	
O0001/IE00043/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 048 746.80		935 950.18	
O0001/IE00043/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	712 754.70		679 051.00	
O0001/IE00043/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	77 589.00		66 873.60	
O0001/IE00043/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	29 925.60		22 917.60	
O0001/IE00043/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	137 105.70		118 505.14	
O0001/IE00043/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	65 692.80		86 630.18	
O0001/IE00043/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	109 036.50		106 474.80	
O0001/IE00043/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	265 838.30		247 553.56	
O0001/IE00043/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	1 194 207.00		1 123 830.78	
O0001/IE00043/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	282 871.15		224 821.19	
O0001/IE00043/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	99 160.80		76 690.80	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00044/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	895 632.65		907 748.34	
O0001/IE00044/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	795 841.86		909 070.87	
O0001/IE00044/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 869 494.07		1 962 275.28	
O0001/IE00044/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 662 855.74		1 868 185.67	
O0001/IE00044/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	190 365.41		250 619.68	
O0001/IE00044/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	61 304.30		75 631.96	
O0001/IE00044/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	421 831.66		587 210.22	
O0001/IE00044/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	172 972.50		191 038.30	
O0001/IE00044/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	300 296.94		333 440.84	
O0001/IE00044/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	648 258.99		782 070.61	
O0001/IE00044/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	2 031 620.58		2 375 226.65	
O0001/IE00044/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	412 995.06		410 332.59	
O0001/IE00044/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	183 427.01		207 674.17	
O0001/IE00045/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	95 197.68		87 002.24	
O0001/IE00045/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	26 293.53		33 800.05	
O0001/IE00045/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	44 307.93		65 319.29	
O0001/IE00045/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	65 901.17		44 113.78	
O0001/IE00045/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	3 188.16		3 188.16	
O0001/IE00045/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 416.96		1 062.72	
O0001/IE00045/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	7 439.04		5 951.18	
O0001/IE00045/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	3 188.16		3 188.16	
O0001/IE00045/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	4 250.88		5 136.48	
O0001/IE00045/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	14 670.12		14 746.35	
O0001/IE00045/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	81 552.54		75 051.47	
O0001/IE00045/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	16 990.02		14 586.52	
O0001/IE00045/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	6 463.71		5 664.58	
O0001/IE00071/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	92 449.75		88 116.36	
O0001/IE00073/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	8 640.00		2 880.00	
O0001/IE00074/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	35 094.03		11 066.30	
O0001/IE00121/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	25 400.00		17 000.00	
O0001/IE00121/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	18 200.00		18 200.00	
O0001/IE00121/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	32 200.00		46 350.00	
O0001/IE00121/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	68 900.00		49 800.00	
O0001/IE00121/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	3 000.00		3 000.00	
O0001/IE00121/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	2 100.00		2 100.00	
O0001/IE00121/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	9 900.00		13 750.00	
O0001/IE00121/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	6 000.00		6 000.00	
O0001/IE00121/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	10 800.00		10 800.00	
O0001/IE00121/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	25 000.00		27 000.00	
O0001/IE00121/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	24 174.00		21 174.00	
O0001/IE00121/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	4 000.00		4 000.00	
O0001/IE00126/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	406 288.08		225 364.32	
O0001/IE00126/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	330 231.30		323 910.10	
O0001/IE00126/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	477 772.42		618 981.78	
O0001/IE00126/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	993 024.32		705 664.90	
O0001/IE00126/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	66 461.70		61 811.70	
O0001/IE00126/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	216 981.81		269 825.15	
O0001/IE00126/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	128 211.40		101 044.55	
O0001/IE00126/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	208 762.70		235 152.70	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00126/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	348 012.28		340 931.28	
O0001/IE00126/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	1 294 058.60		1 220 190.20	
O0001/IE00126/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	396.00			
O0001/IE00126/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	72 668.10		72 668.10	
O0001/IE00531/F0041/X044/R0071/001/OMYR	4600 - Inventory Consumed [Expenditu	2 072.21			
O0001/IE00531/F0041/X049/R0071/001/CONTRA	4600 - Inventory Consumed [Expenditu			1 170.00	
O0001/IE00531/F0041/X049/R0071/001/FINA	4600 - Inventory Consumed [Expenditu	162 106.89		2 480 894.71	
O0001/IE00531/F0041/X052/R0071/001/FINA	4600 - Inventory Consumed [Expenditu	251 063.31		378 787.40	
O0001/IE00531/F0041/X054/R0071/001/CORP	4600 - Inventory Consumed [Expenditu	143 848.61			
O0001/IE00531/F0041/X106/R0070/001/PROT	4600 - Inventory Consumed [Expenditu	43 302.03			
O0001/IE00534/F0041/X032/R0070/001/TECH	4600 - Inventory Consumed [Expenditu	425 596.82		151 132.08	
O0001/IE00534/F0041/X032/R0071/001/COMM	4600 - Inventory Consumed [Expenditu	987 649.02			
O0001/IE00534/F0041/X101/R0070/001/PLAN	4600 - Inventory Consumed [Expenditu	41 533.92			
O0001/IE00547/F0041/X049/R0071/001/FINA	4700 - Operating Leases [Expenditure]	995.65		2 873.45	
O0001/IE00547/F0041/X050/R0070/001/TECH	4700 - Operating Leases [Expenditure]	2 358 747.77		608 348.90	
O0001/IE00547/F0041/X050/R0071/001/TECH	4700 - Operating Leases [Expenditure]	2 034 483.23		2 149 788.66	
O0001/IE00559/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	44 340.00		48 964.60	
O0001/IE00561/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	183 280.00		157 052.00	
O0001/IE00567/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	2 955 711.60		3 579 815.04	
O0001/IE00571/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]	2 458 050.85		42 000.00	
O0001/IE00571/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	629 475.60		21 259.86	
O0001/IE00571/F0041/X120/R0070/001/TECH	4710 - Operational Cost [Expenditure]	5 573 524.60			
O0001/IE00571/F0041/X132/R0070/001/COMM	4710 - Operational Cost [Expenditure]	68 711.02		196 549.34	
O0001/IE00571/F0041/X132/R0070/001/TECH	4710 - Operational Cost [Expenditure]			23 600.00	
O0001/IE00579/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]			586 957.11	
O0001/IE00579/F0041/X050/R0070/001/TECH	4710 - Operational Cost [Expenditure]	47 499.87			
O0001/IE00579/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]			86 450.00	
O0001/IE00583/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]	19 508.68		13 943.21	
O0001/IE00583/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	9 946.63		7 281.46	
O0001/IE00583/F0041/X032/R0071/001/COMM	4710 - Operational Cost [Expenditure]	2 537.93		8 159.12	
O0001/IE00583/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	483.13		886.59	
O0001/IE00583/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	16 427.01		17 885.50	
O0001/IE00583/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	26 082.76		10 657.62	
O0001/IE00583/F0041/X054/R0071/001/CORP	4710 - Operational Cost [Expenditure]			10 865.47	
O0001/IE00583/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	5 595.72		3 662.33	
O0001/IE00584/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	4 233.11			
O0001/IE00592/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	5 040.00		2 400.00	
O0001/IE00595/F0041/X006/R0070/001/COMM	4710 - Operational Cost [Expenditure]	115 429.85		94 923.77	
O0001/IE00595/F0041/X016/R0070/001/COMM	4710 - Operational Cost [Expenditure]	52.76		7 095.78	
O0001/IE00595/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	47 751.15		52 276.61	
O0001/IE00595/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	83 631.38		116 229.29	
O0001/IE00595/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	147 960.42		99 763.47	
O0001/IE00595/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	9 382.63		8 591.41	
O0001/IE00595/F0041/X052/R0070/001/FINA	4710 - Operational Cost [Expenditure]	2 914.66		2 446.10	
O0001/IE00595/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	22 353.92		23 400.40	
O0001/IE00595/F0041/X058/R0070/001/FINA	4710 - Operational Cost [Expenditure]	9 848.24		9 118.97	
O0001/IE00595/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	17 770.56		17 775.90	
O0001/IE00595/F0041/X098/R0070/001/PLAN	4710 - Operational Cost [Expenditure]	38 715.74		36 533.25	
O0001/IE00595/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	146 477.44		131 061.70	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00595/F0041/X106/R0070/001/PROT	4710 - Operational Cost [Expenditure]	23 164.74		18 612.85	
O0001/IE00595/F0041/X120/R0070/001/TECH	4710 - Operational Cost [Expenditure]	9 747.78		8 054.84	
O0001/IE00604/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]			129 327.00	
O0001/IE00607/F0041/X050/R0071/001/TECH	4710 - Operational Cost [Expenditure]	2 244 336.59		2 146 642.73	
O0001/IE00635/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu			630 431.78	
O0001/IE00650/F0041/X032/R0070/001/TECH	4200 - Contracted Services [Expenditu	6 346 587.52		1 797 892.31	
O0001/IE00650/F0041/X049/R0071/001/FINA	4200 - Contracted Services [Expenditu	2 290 271.90		920 953.54	
O0001/IE00673/F0041/X039/R0070/001/COMM	4200 - Contracted Services [Expenditu	149 355.52		14 600.00	
O0001/IE00683/F0041/X132/R0071/001/COMM	4200 - Contracted Services [Expenditu	79 778.67		73 793.29	
O0001/IE00694/F0041/X049/R0071/001/FINA	4200 - Contracted Services [Expenditu	296 055.00			
O0001/IE00695/F0041/X132/R0070/001/COMM	4200 - Contracted Services [Expenditu	2 522 710.00		3 339 980.05	
O0001/IE00695/F0041/X136/R0071/001/COMM	4200 - Contracted Services [Expenditu	1 099 450.00		291 500.00	
O0001/IE00709/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I			341 721.42	
O0001/IE00709/F0045/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [I	327 859.35			
O0001/IE00711/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I				1 570 866.21
O0001/IE00711/F0045/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [I	181 144.51			
O0001/IE00715/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I			580 439.75	
O0001/IE00715/F0045/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [I	568 556.92			
O0001/IE00723/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I			347 121.73	
O0001/IE00723/F0045/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [I	242 205.65			
O0001/IE00735/F0041/X049/R0070/001/FINA	4520 - Interest, Dividends and Rent on	4 227 608.57		5 340 983.64	
O0001/IE00754/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	748 155.60			
O0001/IE00759/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	124 977.43		82 283.64	
O0001/IE00759/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	9 999.00			
O0001/IE00764/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	5 572.80		32 400.00	
O0001/IE00772/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	338 413.00		487 910.40	
O0001/IE00778/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	137 199.25		174 994.65	
O0001/IE00792/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	1 833 734.77		106 480.07	
O0001/IE00805/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	56 672.86		1 017 256.33	
O0001/IE00808/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	23 292.00			
O0001/IE00816/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E]	309 169.62		222 355.78	
O0001/IE00817/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E]	23 502.00		23 502.00	
O0001/IE01521/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	7 021.38		6 686.40	
O0001/IE01521/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	18 723.68		26 745.60	
O0001/IE01521/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	40 958.05		40 118.40	
O0001/IE01521/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	7 021.38		6 686.40	
O0001/IE01521/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	7 021.38		6 686.40	
O0001/IE01521/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	14 042.76		13 372.80	
O0001/IE01521/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	14 042.76		13 372.80	
O0001/IE01521/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	31 596.21		31 107.22	
O0001/IE01521/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	7 021.38		9 011.18	
O0001/IE01530/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	38 908.90		18 538.12	
O0001/IE01530/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	149 385.60		55 893.90	
O0001/IE01530/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	131 149.77		934 231.56	
O0001/IE01530/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	311 519.98		9 612.54	
O0001/IE01530/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	305 305.04		220 491.25	
O0001/IE01530/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	137 434.18		71 723.93	
O0001/IE01530/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	19 858.20			
O0001/IE01535/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	22 456.29			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE01535/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	529 406.38		561 735.00	
O0001/IE03969/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen			8 340.44	
O0001/IE03969/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	4 621.54			
O0001/IE03969/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	308 033.83		355 479.65	
O0001/IE03969/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	8 749.62			
O0001/IE06059/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	309 106.62		309 106.62	
O0001/IE06766/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	2 000.00		3 000.00	
O0001/IE06770/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	14 231.03			
O0001/IE06772/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	60 000.00		90 000.00	
O0001/IE07182/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	158 114.63		112 711.47	
O0001/IE07183/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	23 502.00		23 502.00	
O0001/IE07190/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	48 352.44		46 086.06	
O0001/IE07192/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	8 640.00		2 880.00	
O0001/IE07193/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	17 793.56		5 608.64	
O0001/IE07194/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	309 169.62		222 355.79	
O0001/IE07195/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	23 502.00		23 502.00	
O0001/IE07200/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	35 049.07		11 066.30	
O0001/IE07202/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	92 449.75		88 116.37	
O0001/IE07204/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	8 640.00		2 880.00	
O0001/IE07206/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	1 114 614.12		788 980.17	
O0001/IE07207/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	164 514.00		164 514.00	
O0001/IE07214/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	338 467.08		322 602.42	
O0001/IE07216/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	60 480.00		20 160.00	
O0001/IE07217/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	124 554.92		39 260.48	
O0001/IE07218/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	388 339.75		279 822.64	
O0001/IE07219/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	23 502.00		23 502.00	
O0001/IE07223/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	115 562.08		110 145.35	
O0001/IE07228/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	8 640.00		2 880.00	
O0001/IE07229/F0041/X044/R0071/001/OMYR	4800 - Remuneration of Councillors [E	44 093.29		13 926.78	
O0001/IE07230/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	4 106 748.37		4 243 972.83	
O0001/IE07231/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	822 570.00		822 570.00	
O0001/IE07235/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E			831 494.00	
O0001/IE07238/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	1 279 975.90		404 842.20	
O0001/IE07240/F0041/X044/R0071/001/OMYR	4800 - Remuneration of Councillors [E	302 400.00		100 800.00	
O0001/IE07241/F0041/X044/R0071/001/OMYR	4800 - Remuneration of Councillors [E	380 203.97		145 268.90	
O0001/IE07390/F0041/X044/R0071/001/EXEC	4800 - Remuneration of Councillors [E	46 931.98		44 732.99	
O0001/IE07393/F0041/X044/R0071/001/EXEC	4800 - Remuneration of Councillors [E	234 416.46		109 181.69	
O0001/IE07394/F0041/X044/R0071/001/EXEC	4800 - Remuneration of Councillors [E	23 502.00		23 502.00	
O0001/IE07397/F0041/X044/R0071/001/EXEC	4800 - Remuneration of Councillors [E	17 238.39		5 432.94	
O0001/IE07398/F0041/X044/R0071/001/EXEC	4800 - Remuneration of Councillors [E	8 640.00		2 880.00	
O0001/IE07546/F0045/X132/R0071/001/COMM	4400 - Depreciation and Amortisation [I	54 793.41			
O0001/IE07552/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I	144 988.60		3 713 136.40	
O0001/IE07553/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I			1 232 890.92	
O0001/IE07553/F0001/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [I	286 878.77			
O0001/IE07587/F0001/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [I	4 013 919.14			
O0001/IE07587/F0045/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [I			22 578 889.71	
O0001/IE07591/F0001/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I			455 349.47	
O0001/IE07592/F0045/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	92 791.21		814 554.18	
O0001/IE07595/F0001/X004/R0071/001/COMM	4400 - Depreciation and Amortisation [I	2 598 007.35		1 382 952.76	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O0001/IE07606/F0001/X006/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<u>253 018.41</u>		1 454 592.30	
O0001/IE07606/F0001/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>2 667 160.89</u>			
O0001/IE07615/F0001/X024/R0071/001/COMM	4400 - Depreciation and Amortisation [I			76 542.84	
O0001/IE07623/F0001/X121/R0071/001/COMM	4400 - Depreciation and Amortisation [I			982.80	
O0001/IE07625/F0001/X045/R0070/001/EXEC	4400 - Depreciation and Amortisation [I	<u>715 894.57</u>			
O0001/IE07625/F0001/X055/R0071/001/FINA	4400 - Depreciation and Amortisation [I			3 087 547.55	
O0001/IE07640/F0001/X129/R0071/001/COMM	4400 - Depreciation and Amortisation [I			1 373 130.63	
O0001/IE14073/F0041/X049/R0071/001/FINA	4000 - Bad Debts Written Off [Expendit	<u>920 839.43</u>		10 932.62	
O0001/IL53987/F0041/X046/R0070/001/CONTRA	9710 - Trade and Other Payable Excha			130 287.97	
O0001/IL53988/F0041/X132/R0071/001/CONTRA	9710 - Trade and Other Payable Excha		<u>0.00</u>		8 178 758.91
O0001/IL53994/F0041/X049/R0071/001/CONTRA	9710 - Trade and Other Payable Excha				7 780 969.82
O0004-1/IE00586/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>2 097 400.00</u>		1 963 300.00	
O0008-25/IE00634/F13530/X032/R2108/001/TECH	4200 - Contracted Services [Expenditu			2 453 257.58	
O0011-1/IE00694/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu			13 449.00	
O0011-2/IE00579/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]			288 520.22	
O0011-3/IE00579/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>551 000.00</u>		248 500.00	
O0013-1/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>12 576.10</u>		52 092.86	
O0014-1/IE00689/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<u>126 000.00</u>			
O0016-2/IE00604/F0041/X123/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>219 294.50</u>			
O0016-5/IE00604/F0044/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>21 875.00</u>			
O0016-7/IE00604/F0041/X058/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>28 800.00</u>			
O0016-9/IE00604/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]			217 300.08	
O0017-15/IE00641/F0041/X123/R0071/001/COMM	4200 - Contracted Services [Expenditu			1 165.04	
O0017-16/IE00630/F0045/X013/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>31 600.00</u>		32 037.19	
O0018-1/IE00017/F0041/X081/R0071/001/MMGR	4200 - Contracted Services [Expenditu	<u>58 562.00</u>		99 550.00	
O0018-1/IE00022/F1182/X120/R2121/001/TECH	4200 - Contracted Services [Expenditu	<u>996 534.57</u>		905 555.80	
O0018-1/IE00672/F0041/X045/R0071/001/MMGR	4200 - Contracted Services [Expenditu			800.00	
O0021-1/IE00568/F0041/X112/R0071/001/PROT	4710 - Operational Cost [Expenditure]			141 497.00	
O0021-1/IE00698/F0041/X105/R0070/001/PROT	4200 - Contracted Services [Expenditu	<u>2 079 999.90</u>		2 495 999.66	
O0021-2/IE00674/F0041/X110/R0070/001/PROT	4200 - Contracted Services [Expenditu	<u>415 999.98</u>		768 750.00	
O0021-8/IE00534/F0044/X153/R0070/001/PROT	4600 - Inventory Consumed [Expenditu	<u>63 750.00</u>			
O0022-1/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu	<u>2 386 651.09</u>		691 933.77	
O0022-11/IE00847/F0041/X046/R0071/001/CORP	4200 - Contracted Services [Expenditu			26 962.42	
O0022-13/IE00847/F0041/X046/R0071/001/CORP	4200 - Contracted Services [Expenditu			211 982.77	
O0022-4/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu	<u>289 367.40</u>		966 357.02	
O0022-7/IE00847/F0041/X046/R0071/001/CORP	4200 - Contracted Services [Expenditu	<u>37 782.50</u>			
O0023-1/IE00759/F5764/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>190.17</u>			93.06
O0023-2/IE00634/F0928/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu			632.97	
O0247-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<u>1 343 042.31</u>			
O0254-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<u>89 050.00</u>		105 570.00	
O0293-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<u>1 335 400.00</u>			133 122.98
O0317-1/IE00534/F0041/X049/R0071/001/CONTRA	4600 - Inventory Consumed [Expenditu	<u>21 735.00</u>		14 160.00	
O0317-1/IE00534/F0041/X049/R0071/001/FINA	4600 - Inventory Consumed [Expenditu			20 414.57	
O0365-2/IE00594/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>4 659.32</u>		999.35	
O0365-3/IE00594/F0044/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>5 000.00</u>			
O0366-1/IE00651/F0041/X101/R0070/001/PLAN	4200 - Contracted Services [Expenditu			983 300.00	
O0366-1/IE00651/F0041/X101/R0070/001/TECH	4200 - Contracted Services [Expenditu	<u>5 194 628.85</u>		15 682 403.24	
O0851-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu			165 582.61	
O1217-1/IE00599/F0041/X046/R0071/001/CORP	4710 - Operational Cost [Expenditure]	<u>1 712 442.35</u>			

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O1230-2/IE00576/F0041/X008/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>987.00</u>			
O1231-3/IE00144/F0041/X132/R0070/001/TECH	4710 - Operational Cost [Expenditure]			1 100.00	
O1231-6/IE00059/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>20 375.00</u>		135 917.03	
O1232-1/IE00060/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>17 434.78</u>		192 008.69	
O1232-1/IE00060/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]			23 752.82	
O1232-1/IE00060/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]			13 420.00	
O1232-1/IE00060/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]				9 400.00
O1232-1/IE00060/F0041/X050/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>23 300.00</u>			
O1232-1/IE00060/F0041/X052/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>53 124.20</u>			
O1232-1/IE00060/F0041/X054/R0071/001/CORP	4710 - Operational Cost [Expenditure]	<u>21 325.00</u>		23 046.96	
O1232-1/IE00144/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>7 467.00</u>		20 550.00	
O1232-1/IE01581/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>1 400.00</u>			
O1232-12/IE00060/F0041/X105/R0071/001/PROT	4710 - Operational Cost [Expenditure]	<u>180 795.65</u>		11 860.43	
O1232-18/IE00062/F0041/X079/R0071/001/PLAN	4710 - Operational Cost [Expenditure]			4 092.89	
O1232-19/IE00060/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]			24 130.00	
O1232-21/IE00677/F0041/X079/R0071/001/PLAN	4200 - Contracted Services [Expenditu			14 939.13	
O1232-22/IE00059/F0041/X081/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>11 220.00</u>			
O1232-23/IE00060/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	<u>36 303.62</u>		46 348.54	
O1232-27/IE00144/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	<u>8 972.39</u>		11 457.96	
O1232-3/IE00060/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>1 630.00</u>			
O1232-35/IE00060/F0041/X056/R0070/001/MMGR	4710 - Operational Cost [Expenditure]			16 098.00	
O1232-36/IE00060/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>82 650.44</u>		38 178.65	
O1232-37/IE00062/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]			4 840.50	
O1232-38/IE01581/F0041/X046/R0071/001/CORP	4710 - Operational Cost [Expenditure]	<u>6 384.57</u>		7 577.50	
O1232-42/IE00060/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>31 880.00</u>			
O1232-51/IE00060/F0041/X153/R2104/001/TECH	4710 - Operational Cost [Expenditure]			1 530.00	
O1232-54/IE00060/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]			9 174.00	
O1232-8/IE00060/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]			30 530.00	
O1238-1/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<u>38 865.74</u>		131 912.12	
O1238-14/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<u>20 400.00</u>		8 653.90	
O1238-7/IE00628/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<u>2 383 916.84</u>		2 935 408.69	
O1238-8/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu			50 658.90	
O1240-2/IE00751/F0041/X046/R0071/001/CORP	4710 - Operational Cost [Expenditure]	<u>19 600.00</u>			
O1241-1/IE00675/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>328 545.00</u>		365 567.50	
O1241-3/IE00677/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>112 910.74</u>		396 147.89	
O1243-7/IA01952/F0791/X006/R2107/001/TECH	8200 - Construction Work-in-progress [	<u>92 133.26</u>			
O1244-11/IE00811/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>464 984.64</u>		677 959.29	
O1244-13/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>3 990.00</u>			
O1244-15/IE00811/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]			8 000.00	
O1244-17/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>6 798.00</u>		48 600.00	
O1244-18/IE00571/F0041/X020/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>240 000.00</u>		109 000.00	
O1244-28/IE00059/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>281 354.00</u>		35 314.87	
O1244-30/IE00751/F0041/X032/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>50 000.00</u>			
O1244-31/IE00811/F0041/X032/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>36 799.86</u>			
O1244-34/IE00571/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]			100 000.00	
O1244-35/IE00571/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>363 460.00</u>		81 949.30	
O1244-5/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>259 080.00</u>			
O1245-1/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>19 250.00</u>		14 000.00	
O1245-2/IE00571/F0041/X020/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>139 194.34</u>			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1263-1/IE00531/F0041/X045/R0071/001/EXEC	4600 - Inventory Consumed [Expenditu			242 467.22	
O1265-1/IE00579/F0041/X112/R0071/001/PROT	4710 - Operational Cost [Expenditure]	75 000.00		219 142.00	
O1273-10/IE00059/F0041/X039/R0070/001/COMM	4710 - Operational Cost [Expenditure]			354 358.00	
O1273-5/IE00677/F0041/X039/R0070/001/COMM	4200 - Contracted Services [Expenditu			16 083.74	
O1273-6/IE00571/F0041/X039/R0070/001/COMM	4710 - Operational Cost [Expenditure]	70 910.96			
O1280-1/IE00830/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu	1 124 917.89			
O1284-1/IE00793/F1177/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	252 490.40			
O1284-2/IE00786/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	870 510.38		1 478 972.80	
O1285-1/IE00576/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	336 145.90		281 340.42	
O1288-1/IE00059/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	1 703 042.45		630 300.00	
O1293-10/IE00571/F0041/X025/R0071/001/COMM	4710 - Operational Cost [Expenditure]	102 225.79			
O1293-12/IE00677/F0041/X025/R0071/001/COMM	4200 - Contracted Services [Expenditu	23 174.12			
O1293-13/IE00571/F0041/X025/R0071/001/COMM	4710 - Operational Cost [Expenditure]	41 199.50			
O1293-14/IE00571/F0041/X025/R0071/001/COMM	4710 - Operational Cost [Expenditure]			61 230.82	
O1293-15/IE00811/F0041/X025/R0071/001/COMM	4710 - Operational Cost [Expenditure]	24 171.18		10 929.73	
O1293-2/IE00677/F0041/X025/R0071/001/COMM	4200 - Contracted Services [Expenditu	27 670.41			
O1293-22/IE00571/F0041/X018/R0071/001/COMM	4710 - Operational Cost [Expenditure]	11 076.73			
O1293-5/IE00811/F0041/X025/R0071/001/COMM	4710 - Operational Cost [Expenditure]			1 596.00	
O1299-1/IE00555/F0041/X051/R0070/001/HRMG	4710 - Operational Cost [Expenditure]	126 370.00		57 504.00	
O1300-1/IE00017/F0041/X051/R0071/001/HRMG	4200 - Contracted Services [Expenditu	1 563 098.55		1 167 889.45	
O1301-1/IE00677/F0041/X051/R0070/001/HRMG	4200 - Contracted Services [Expenditu	255 478.06		29 730.00	
O1301-1/IE00687/F0041/X051/R0070/001/HRMG	4200 - Contracted Services [Expenditu	2 162.00			
O1301-1/IE00754/F0041/X051/R0070/001/HRMG	4710 - Operational Cost [Expenditure]	3 324.01			
O1301-2/IE00635/F0041/X045/R0070/001/MMGR	4200 - Contracted Services [Expenditu			1 800.00	
O1303-1/IE00835/F0041/X098/R2106/001/CORP	4200 - Contracted Services [Expenditu	137 580.88			
O1303-1/IE00835/F0041/X098/R2110/001/CORP	4200 - Contracted Services [Expenditu			95 522.00	
O1303-1/IE00835/F0041/X098/R2111/001/CORP	4200 - Contracted Services [Expenditu	207 760.87		676 020.00	
O1303-1/IE00835/F0041/X098/R2117/001/CORP	4200 - Contracted Services [Expenditu	114 342.00			
O1304-1/IE00754/F0041/X096/R0071/001/IDPL	4710 - Operational Cost [Expenditure]			3 163 658.91	
O1331-2/IE00008/F0041/X101/R0070/001/PLAN	4200 - Contracted Services [Expenditu	295 000.00			
O1333-11/IE00677/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	35 640.00			
O1333-16/IE00677/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu			40 303.37	
O1333-17/IE00754/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	239 679.78		426 518.00	
O1333-3/IE00677/F0041/X129/R0070/001/COMM	4200 - Contracted Services [Expenditu	747.83			
O1333-30/IE00754/F0041/X126/R0071/001/COMM	4710 - Operational Cost [Expenditure]			30 322.33	
O1341-1/IE00848/F1177/X047/R0070/001/FINA	4200 - Contracted Services [Expenditu			533 163.04	
O1344-1/IE00060/F0041/X101/R0070/001/PLAN	4710 - Operational Cost [Expenditure]	11 560.00			
O1344-6/IE00847/F0041/X096/R0070/001/PLAN	4200 - Contracted Services [Expenditu			1 430 050.00	
O1344-7/IE00677/F0041/X096/R0070/001/PLAN	4200 - Contracted Services [Expenditu			494 028.67	
O1355-1/IE00694/F0041/X093/R0070/001/MMGR	4200 - Contracted Services [Expenditu	25 500.00			
O1369-3/IE00634/F0041/X120/R2104/001/TECH	4200 - Contracted Services [Expenditu			19 735 899.63	
O1444-17/IE00579/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	584 402.58		294 646.91	
O1444-4/IE00571/F0041/X124/R0071/001/COMM	4710 - Operational Cost [Expenditure]			7 000.00	
O1444-6/IE00677/F0041/X124/R0071/001/COMM	4200 - Contracted Services [Expenditu			96 000.00	
O1488-1/IE00550/F0041/X054/R0070/001/OMYR	4710 - Operational Cost [Expenditure]			2 131 684.34	
O1548-1/IE00650/F0041/X124/R0071/001/COMM	4200 - Contracted Services [Expenditu			49 707.83	
O1550-2/IE00643/F0041/X112/R0070/001/PROT	4200 - Contracted Services [Expenditu			149 200.00	
O1564-2/IE00650/F0044/X153/R0070/001/PROT	4200 - Contracted Services [Expenditu	190 092.82			
O2025-1/IE00651/F0041/X132/R0070/001/TECH	4200 - Contracted Services [Expenditu	6 374 438.40		460 464.90	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O2391-1/IE00651/F0041/X116/R0071/001/TECH	4200 - Contracted Services [Expenditu	13 449 653.43			
O3119-2/IE00655/F0041/X024/R0071/001/COMM	4200 - Contracted Services [Expenditu	2 901.99			
O3399-1/IE00649/F0041/X006/R0071/001/COMM	4200 - Contracted Services [Expenditu			27 766.50	
O3586/IE00611/F0928/X032/R0071/001/TECH	4100 - Bulk Purchases [Expenditure]	57 773 737.42		85 908 096.67	
O3586/IE00767/F0928/X032/R0071/001/TECH	4710 - Operational Cost [Expenditure]	5 181.32		17 716.09	
O3607/IA02376/F0930/X132/R0070/001/CONTRA	7860 - Trade and other Receivables fr		165 151.35		
O3607/IR00992/F0930/X132/R0070/001/COMM	1600 - Service Charges [Revenue - Ex			168 170.76	
O3613/IR007141/F0041/X049/R2851/001/FINA	3100 - Property Rates by Usage [Reve			48 231.00	
O3613/IR007145/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	190 906.62		62 122.36	
O3614/IR007144/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	4 955 298.81		3 832 551.13	
O3617/IR007144/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	2 736 667.63		268 341.67	
Totals		3 889 444 668.12	3 889 444 668.13	4 193 460 449.67	4 193 460 449.67

" The City of Heritage "



DEBTORS RECONCILIATION

Ulundi Local Municipality			
For: DECEMBER 2025			
Account	Account Type	Debits	Credits
D0001/A02322/F0001/X032/R0071/001/FINA	7860 - Trade and other Receivables from Exchange T	-	3,281,071.30
D0001/A02354/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables from Exchange T	-	51,967.23
D0001/A010705/F2496/X049/R2852/001/CONTRA	7860 - Trade and other Receivables from Exchange T	27,364,786.80	-
D0001/A02357/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables from Exchange T	671,373.00	-
D0001/A02374/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables from Exchange T	-	4,403,017.13
D0001/A010707/F2497/X049/R2115/001/CONTRA	7860 - Trade and other Receivables from Exchange T	12,000.00	-
D0001/A02377/F0001/X049/R0071/001/FINA	7860 - Trade and other Receivables from Exchange T	18,280,368.21	-
D0001/A08437/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables from Exchange T	216,383.98	-
D0001/A010243/F0001/X049/R0071/001/FINA	7300 - Current Portion of Non-current Receivables	12,946,834.72	-
D0001/A010243/F0001/X132/R0070/001/FINA	7300 - Current Portion of Non-current Receivables	389,824,920.07	-
D0001/A010633/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchange Transactions	-	-
D0001/A02324/F0928/X049/R0070/001/FINA	7860 - Trade and other Receivables from Exchange T	17,716.88	-
D0001/A02325/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables from Exchange T	-	349,387,671.91
D0001/A08430/F0001/X032/R0071/001/FINA	7860 - Trade and other Receivables from Exchange T	97,185.46	-
D0001/A11239/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchange Transactions	-	244,672,478.66
D0001/A11243/F0001/X049/R2104/001/FINA	7820 - Receivables from Non-exchange Transactions	-	7,716,032.42
D0001/A010624/F0001/X049/R2113/001/FINA	7820 - Receivables from Non-exchange Transactions	385,385,937.94	-
D0001/A010634/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchange Transactions	-	18,406,732.10
D0001/A010641/F0001/X049/R0071/001/FINA	7860 - Trade and other Receivables from Exchange T	22,118,132.20	-
D0001/A010641/F2496/X049/R0071/001/CONTRA	7860 - Trade and other Receivables from Exchange T	53,175.12	-
D0001/A010642/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchange Transactions	-	38,622,679.86
D0001/A010653/F0001/X049/R2102/001/FINA	7820 - Receivables from Non-exchange Transactions	-	84,817,157.68
D0001/A010663/F2496/X049/R0071/001/CONTRA	7820 - Receivables from Non-exchange Transactions	-	30,685.54
D0001/A010674/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchange Transactions	-	-
D0001/A010675/F0001/X049/R2103/001/FINA	7820 - Receivables from Non-exchange Transactions	-	1,674,131.82
D0001/A010684/F0001/X049/R2101/001/FINA	7820 - Receivables from Non-exchange Transactions	-	6,755,558.13
D0001/A010689/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchange Transactions	60,538,679.30	-
D0001/A010690/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables from Exchange T	3,482,623.37	-
D0001/A010690/F2496/X047/R0071/001/FINA	7860 - Trade and other Receivables from Exchange T	13,835,209.99	-
D0001/A010690/F2496/X049/R0071/001/FINA	7860 - Trade and other Receivables from Exchange T	6,790,520.50	-
D0001/A010691/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchange Transactions	1,882,518.21	-
D0001/A010692/F2496/X049/R0071/001/CONTRA	7820 - Receivables from Non-exchange Transactions	2,687,333.23	-
D0001/A010694/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchange Transactions	-	-
D0001/A010695/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchange Transactions	-	101.16
D0001/A02322/F0928/X032/R0071/001/CONTRA	7820 - Receivables from Non-exchange Transactions	-	24,383,761.36
D0001/A010700/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchange Transactions	958,401.90	-
D0001/A010701/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchange Transactions	263,570.06	-
D0001/A010704/F0001/X049/R2117/001/FINA	7820 - Receivables from Non-exchange Transactions	125,316,723.88	-
D0001/A010705/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchange Transactions	-	35,818.67
D0001/A02324/F0928/X032/R0071/001/CONTRA	7860 - Trade and other Receivables from Exchange T	23,591,539.46	-
D0001/A02354/F0046/X046/R0071/001/CONTRA	7860 - Trade and other Receivables from Exchange T	-	187,597.13
D0001/A010230/F0001/X032/R0071/001/FINA	7300 - Current Portion of Non-current Receivables	-	238,148.80
D0001/A02376/F0939/X132/R0071/001/CONTRA	7860 - Trade and other Receivables from Exchange T	6,614,724.38	-
D0001/A02356/F0046/X049/R2104/001/CONTRA	7860 - Trade and other Receivables from Exchange T	481,263.94	-
D0001/A02324/F0928/X032/R0070/001/CONTRA	7820 - Receivables from Non-exchange Transactions	348,161.56	-
D0001/A010707/F0041/X049/R2115/001/FINA	7820 - Receivables from Non-exchange Transactions	-	13,704,973.18
D0001/IL43191/F0001/X049/R0070/001/FINA	9200 - Consumer Deposits - Income Received in Advance	-	4,171,491.76
		1,103,780,084.16	802,541,075.84
Trial balance		301,239,008.32	
Age Analysis		301,239,008.00	
Difference		0.32	
INITIALS AND SURNAME		SIGNATURE	DATE
PREPARED BY:	E S NGUBANE		12/01/2026
CHECKED BY:	T E KHOZA		12/01/2026
APPROVED BY:	J H MHLONGO		12/01/2026

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_cpyy_Mnn.XLS (e.g.: GT411_AD_2005_M10)
 Change Year End (cpyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
2026	M07	KZN266	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	5,691,439	2,685,328	1,924,473	1,516,277	1,702,925	1,567,072	3,169,963	11,401,192	29,658,659	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	12,212,865	9,871,609	10,062,910	11,648,011	8,928,154	6,852,616	18,313,879	155,071,584	232,961,618	0	0
			1500	Receivables from Non-exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	1,037,392	802,178	568,663	525,618	357,034	510,410	2,100,516	7,867,700	13,769,511	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	91,251	70,896	65,525	67,234	49,027	49,506	93,890	360,731	848,059	0	0
			1810	Interest on Arrear Debtor Accounts	453,680	2,113,600	414,951	343,784	339,199	338,477	2,557,405	17,445,391	24,006,486	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	0	0	0	2,030	0	0	0	-7,354	-5,324	0	0
			2000	Total By Income Source	19,486,617	15,543,611	13,036,522	14,102,954	11,376,339	9,318,081	26,235,652	192,139,233	301,239,008	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	10,817,140	8,540,181	6,974,104	6,368,388	5,723,860	3,986,522	9,120,562	77,592,612	129,123,369	0	0
			2300	Commercial	3,327,983	1,498,187	836,867	492,554	546,573	536,262	2,035,346	20,584,841	29,658,613	0	0
			2400	Households	2,487,713	2,431,178	2,430,528	2,302,708	2,374,834	2,301,254	8,310,647	27,671,435	50,310,296	0	0
			2500	Other	2,853,781	3,074,065	2,795,022	4,939,304	2,731,072	2,484,043	6,769,097	66,290,344	91,946,730	0	0
			2600	Total By Customer Group	19,486,617	15,543,611	13,036,522	14,102,954	11,376,339	9,318,081	26,235,652	192,139,233	301,239,008	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total by Customer Group

The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.to Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality

If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Trial Balance

Ulundi Local Municipality

For: December 2025

Trial Balance

Page 1 of 17

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
Net Loss (Accumulated)		<u>11,577,633.44</u>			60,801,350.15
C0003-2/IA06173/F0002/X047/R0070/00/FINA_ACQ	8900 - Property, Plant and Equipment	<u>486,586.44</u>		453,589.80	
C0006-6/IA06282/F0002/X047/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>76,712.06</u>			
C0006-8/IA06282/F0002/X105/R0070/001/PROT	8900 - Property, Plant and Equipment			226,085.22	
C0020-2/IA07120/F0002/X032/R2110/001/TECH	8900 - Property, Plant and Equipment	<u>1,630,000.00</u>			
C0020-2/IA07120/F0002/X032/R2110/001/TECH_ACQ	8900 - Property, Plant and Equipment			2,841,103.01	
C0040-2/IA00122/F0791/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>0.00</u>		13,269,380.07
C0040-6/IA01952/F0791/X116/R2104/001/TECH	8200 - Construction Work-in-progress	<u>2,803,856.49</u>			0.00
C0069-1/IA05101/F0002/X047/R0071/00/FINA_ACQ	8500 - Intangible Assets [Assets - Non	<u>5,800.00</u>			
C0069-2/IA06243/F0045/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>0.00</u>		1,570,866.21	
C0071-1/IA06303/F0002/X047/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>0.00</u>		237,451.16
C0072-2/IA06303/F0002/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>0.00</u>		347,121.73
C0072-9/IA00132/F0002/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>5,046,982.62</u>			0.00
C0099-2/IA07270/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment		<u>0.00</u>		1,232,890.92
C0100-1/IA07290/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment	<u>0.00</u>			3,784,906.43
C0101-1/IA06183/F0045/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>0.00</u>		2,208.44
C0119-3/IA01952/F0791/X129/R2121/001/TECH	8200 - Construction Work-in-progress		<u>0.00</u>	1,748,172.68	
C0135-2/IA00182/F0002/X140/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>0.00</u>		455,349.47
C0136-1/IA00182/F0045/X131/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>0.00</u>		814,554.18
C0177-1/IA00132/F0791/X116/R2104/001/TECH	8900 - Property, Plant and Equipment	<u>136,085.78</u>		30,243.30	
C0177-1/IA00132/F0791/X116/R2104/001/TECH_ACQ	8900 - Property, Plant and Equipment	<u>1,224,772.05</u>		1,595,835.56	
C0177-3/IA01952/F0791/X116/R2851/001/TECH	8200 - Construction Work-in-progress	<u>1,924,400.89</u>			
C0227-1/IA01952/F0791/X015/R2102/001/TECH	8200 - Construction Work-in-progress				225,827.18
C0227-1/IA01952/F0791/X015/R2102/001/TECH_ACQ	8200 - Construction Work-in-progress			960,401.73	
C0230-1/IA00032/F0791/X120/R2122/001/TECH	8900 - Property, Plant and Equipment	<u>0.00</u>			3,022,909.05
C0230-24/IA00032/F0791/X006/R2113/001/TECH	8900 - Property, Plant and Equipment	<u>0.00</u>			2,098,518.32
C0230-25/IA00032/F0791/X006/R2113/001/TECH	8900 - Property, Plant and Equipment		<u>0.00</u>		3,393,000.63
C0230-27/IA00032/F0791/X006/R2121/001/TECH	8900 - Property, Plant and Equipment				379,399.50
C0230-27/IA00032/F0791/X006/R2121/001/TECH_ACQ	8900 - Property, Plant and Equipment			980,377.34	
C0230-27/IA01952/F0791/X006/R2101/001/TECH	8200 - Construction Work-in-progress				378,039.32
C0230-27/IA01952/F0791/X006/R2101/001/TECH_ACQ	8200 - Construction Work-in-progress			1,445,357.81	
C0230-28/IA01952/F0791/X006/R2118/001/TECH	8200 - Construction Work-in-progress		<u>0.00</u>		377,770.58
C0230-28/IA01952/F0791/X006/R2118/001/TECH_ACQ	8200 - Construction Work-in-progress	<u>0.00</u>		2,726,962.30	
C0230-29/IA01952/F0791/X006/R2119/001/TECH	8200 - Construction Work-in-progress				377,901.44
C0230-29/IA01952/F0791/X006/R2119/001/TECH_ACQ	8200 - Construction Work-in-progress			2,640,778.53	
C0230-30/IA01952/F0791/X006/R2122/001/TECH	8200 - Construction Work-in-progress		<u>0.00</u>		431,057.00
C0230-30/IA01952/F0791/X006/R2122/001/TECH_ACQ	8200 - Construction Work-in-progress			2,660,215.70	
C0230-31/IA01952/F0791/X006/R2852/001/TECH	8200 - Construction Work-in-progress	<u>0.00</u>			371,430.66
C0230-31/IA01952/F0791/X006/R2852/001/TECH_ACQ	8200 - Construction Work-in-progress			2,557,919.89	
C0230-32/IA01952/F0791/X006/R2114/001/TECH	8200 - Construction Work-in-progress	<u>0.00</u>			371,570.54
C0230-32/IA01952/F0791/X006/R2114/001/TECH_ACQ	8200 - Construction Work-in-progress			2,557,680.64	
C0230-33/IA01952/F0791/X006/R2110/001/TECH	8200 - Construction Work-in-progress	<u>925,338.27</u>			
C0230-33/IA01952/F0791/X006/R2116/001/TECH	8200 - Construction Work-in-progress				378,212.76
C0230-33/IA01952/F0791/X006/R2116/001/TECH_ACQ	8200 - Construction Work-in-progress	<u>0.00</u>		2,645,906.36	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
C0230-33/IA01952/F0791/X006/R2117/001/TECH	8200 - Construction Work-in-progress	<u>1,050,849.21</u>			
C0230-33/IA01952/F0791/X006/R2120/001/TECH	8200 - Construction Work-in-progress	<u>517,795.44</u>			
C0230-33/IA01952/F0791/X006/R2122/001/TECH	8200 - Construction Work-in-progress	<u>521,590.89</u>			
C0230-34/IA01952/F0791/X006/R2105/001/TECH	8200 - Construction Work-in-progress	<u>791,830.03</u>			
C0230-34/IA01952/F0791/X006/R2106/001/TECH	8200 - Construction Work-in-progress	<u>1,532,892.91</u>			
C0230-35/IA01952/F0791/X006/R2118/001/TECH	8200 - Construction Work-in-progress	<u>996,498.38</u>			
C0230-36/IA01952/F0791/X006/R2122/001/TECH	8200 - Construction Work-in-progress	<u>432,650.93</u>			
C0230-37/IA01952/F0791/X006/R2851/001/TECH	8200 - Construction Work-in-progress	<u>476,032.71</u>			
C0230-38/IA01952/F0791/X006/R2107/001/TECH	8200 - Construction Work-in-progress	<u>829,199.34</u>			
C0230-38/IA01952/F0791/X006/R2108/001/TECH	8200 - Construction Work-in-progress	<u>995,942.36</u>			
C0230-38/IA01952/F0791/X006/R2851/001/TECH	8200 - Construction Work-in-progress	<u>515,821.89</u>			
C0230-39/IA01952/F0791/X006/R2122/001/TECH	8200 - Construction Work-in-progress	<u>422,732.05</u>			
C0244-1/IA00032/F0791/X006/R2104/001/TECH	8900 - Property, Plant and Equipment	<u>5,700,132.15</u>			
C0244-1/IA00032/F0791/X006/R2104/001/TECH_ACQ	8900 - Property, Plant and Equipment	<u>5,119,491.52</u>		1,269,989.64	
C0244-2/IA01952/F0791/X125/R2104/001/TECH	8200 - Construction Work-in-progress		<u>0.00</u>		12,203,864.80
C0244-2/IA01952/F0791/X125/R2104/001/TECH_ACQ	8200 - Construction Work-in-progress		<u>0.00</u>	15,316,046.01	
C0245-1/IA00032/F0791/X120/R2114/001/TECH	8900 - Property, Plant and Equipment		<u>0.00</u>		5,421,815.37
C0245-2/IA00032/F0791/X120/R2116/001/TECH	8900 - Property, Plant and Equipment		<u>0.00</u>		1,948,765.22
C0245-4/IA00032/F0791/X120/R2113/001/TECH	8900 - Property, Plant and Equipment				4,822,710.02
C0245-4/IA01952/F0791/X120/R2113/001/TECH	8200 - Construction Work-in-progress				1,145,412.77
C0245-5/IA00032/F0791/X120/R2109/001/TECH	8900 - Property, Plant and Equipment		<u>0.00</u>		11,820,378.08
C0245-7/IA00032/F0791/X006/R2110/001/TECH	8900 - Property, Plant and Equipment				7,540,510.76
C0245-8/IA00032/F09775/X125/R2119/001/TECH	8900 - Property, Plant and Equipment	<u>3,230,620.23</u>			
C0245-8/IL65530/F09775/X125/R2119/001/TECH	9710 - Trade and Other Payable Exch		<u>3,500,000.00</u>		
C0257-1/IA06313/F0002/X105/R0070/001/PROT	8900 - Property, Plant and Equipment	<u>135,000.00</u>			
C0257-2/IA07320/F0002/X032/R0071/001/TECH_ACQ	8900 - Property, Plant and Equipment	<u>1,210,000.00</u>			
C0257-3/IA00092/F0002/X007/R2116/001/COMM	8900 - Property, Plant and Equipment		<u>12,000.00</u>		
C0257-3/IA00092/F0002/X007/R2116/001/COMM_ACQ	8900 - Property, Plant and Equipment	<u>299,080.00</u>			
C0270-1/IA00022/F0791/X004/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>0.00</u>			1,382,952.76
C0276-3/IA00022/F0791/X006/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>0.00</u>		1,454,592.30
C0277-1/IA00022/F0791/X024/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>0.00</u>		76,542.84
C0285-1/IA00022/F0791/X086/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>31,298.00</u>			2,170,757.49
C0291-1/IA00022/F0045/X129/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>1,515,314.00</u>		2,590,571.00
C0292-1/IA05091/F0002/X052/R0071/001/FINA	8500 - Intangible Assets [Assets - Non		<u>0.00</u>		708.82
C0292-2/IA05091/F0002/X049/R0071/001/FINA	8500 - Intangible Assets [Assets - Non		<u>0.00</u>		10.61
C0306-2/IA00082/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>715,894.57</u>		1,987,010.86
C0321-3/IA01952/F0791/X006/R2111/001/TECH	8200 - Construction Work-in-progress	<u>1,074,915.87</u>			
D0001/IA00024/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>125,212,885.84</u>		108,224,139.96
D0001/IA00038/F0001/X005/R0071/001/COMM	8900 - Property, Plant and Equipment			566,650.00	
D0001/IA00038/F0001/X006/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>10,955.46</u>	248,323,530.47	
D0001/IA00038/F0001/X121/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>325,513,017.10</u>			0.00
D0001/IA00038/F0001/X129/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>189,601.70</u>		120,172,949.22	
D0001/IA00084/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>41,963,089.82</u>		40,144,249.73
D0001/IA00098/F0001/X055/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>67,417,913.62</u>		67,349,795.62	
D0001/IA00124/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>610,721,500.66</u>		605,179,361.69
D0001/IA00131/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>307,400.00</u>		307,400.00
D0001/IA00138/F0001/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment	<u>707,697,418.94</u>		704,849,303.14	
D0001/IA00184/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>31,711,254.74</u>		31,193,207.99
D0001/IA00198/F0001/X132/R0071/001/RDSM	8900 - Property, Plant and Equipment	<u>36,114,885.01</u>		36,114,885.01	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA010624/F0001/X049/R2113/001/FINA	7820 - Receivables from Non-exchang	385,385,937.94		336,148,512.37	
D0001/IA010634/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang		18,406,732.10		17,850,905.83
D0001/IA010634/F2496/X049/R2852/001/CONTRA	7820 - Receivables from Non-exchang		190.27		
D0001/IA010641/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	22,118,132.20		48,318,864.30	
D0001/IA010641/F2496/X049/R0071/001/CONTRA	7820 - Receivables from Non-exchang	53,175.12		170,713.56	
D0001/IA010642/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchang		38,622,679.86		
D0001/IA010642/F0001/X049/R2852/001/FINA	7820 - Receivables from Non-exchang				21,548,253.71
D0001/IA010649/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	0.00			142,967,588.90
D0001/IA010649/F0001/X049/R2122/001/FINA	7820 - Receivables from Non-exchang		207,224,491.80		
D0001/IA010653/F0001/X049/R2102/001/FINA	7820 - Receivables from Non-exchang		84,817,157.68		79,960,314.92
D0001/IA010663/F2496/X049/R0071/001/CONTRA	7820 - Receivables from Non-exchang		30,685.54		1,801.00
D0001/IA010675/F0041/X049/R2103/001/FINA	7820 - Receivables from Non-exchang		1,674,131.82		797,900.01
D0001/IA010684/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	0.00			3,676,548.19
D0001/IA010684/F0001/X049/R2101/001/FINA	7820 - Receivables from Non-exchang		6,755,558.13		
D0001/IA010689/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	60,538,679.30			
D0001/IA010689/F0001/X049/R2107/001/FINA	7820 - Receivables from Non-exchang		0.00	31,065,101.98	
D0001/IA010690/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	3,482,623.37		5,925,690.01	
D0001/IA010690/F2496/X047/R0071/001/FINA	7820 - Receivables from Non-exchang	13,835,209.99		17,586,861.76	
D0001/IA010690/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	6,790,520.50		7,310,163.90	
D0001/IA010691/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	1,882,518.21		1,208,231.39	
D0001/IA010692/F2496/X049/R0071/001/CONTRA	7820 - Receivables from Non-exchang	2,687,333.23		798,076.89	
D0001/IA010692/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang			2,934,634.11	
D0001/IA010694/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		0.00		386,463.36
D0001/IA010694/F2496/X049/R0071/001/CONTRA	7820 - Receivables from Non-exchang		240,648.21		
D0001/IA010694/F2496/X049/R2115/001/CONTRA	7820 - Receivables from Non-exchang		3,145,649.22		138,000.00
D0001/IA010695/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		101.16		4,782.00
D0001/IA010695/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		425,264.00		4,420,496.22
D0001/IA010700/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	958,401.90		454,702.38	
D0001/IA010701/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	263,570.06		252,374.04	
D0001/IA010704/F0001/X049/R2105/001/FINA	7820 - Receivables from Non-exchang	0.00		112,902,628.91	
D0001/IA010704/F0001/X049/R2117/001/FINA	7820 - Receivables from Non-exchang	125,316,723.88			
D0001/IA010705/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		35,818.67	21,514,248.13	
D0001/IA010705/F2496/X049/R2114/001/FINA	7820 - Receivables from Non-exchang			8,360,739.00	
D0001/IA010705/F2496/X049/R2852/001/CONTRA	7820 - Receivables from Non-exchang	27,364,786.80			
D0001/IA010707/F0041/X049/R2115/001/FINA	7820 - Receivables from Non-exchang		13,704,973.18		10,100,523.48
D0001/IA010707/F2497/X049/R2115/001/CONTRA	7820 - Receivables from Non-exchang	12,000.00			
D0001/IA01313/F0001/X055/R0071/001/FINA	8900 - Property, Plant and Equipment	26,979,000.00		25,795,000.00	
D0001/IA01319/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		1,851,074.09	158,106.00	
D0001/IA01359/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	3,851,471.00		3,851,471.00	
D0001/IA01958/F0001/X055/R0071/001/FINA	8700 - Investment Property [Assets - N	39,594,740.00		15,766,000.00	
D0001/IA02322/F0001/X032/R0071/001/FINA	7860 - Trade and other Receivables fr		3,281,071.30		27,373,948.69
D0001/IA02322/F0928/X032/R0071/001/CONTRA	7860 - Trade and other Receivables fr		24,383,761.36		
D0001/IA02322/F0928/X049/R0071/001/FINA	7860 - Trade and other Receivables fr				500.00
D0001/IA02324/F0928/X032/R0070/001/CONTRA	7860 - Trade and other Receivables fr	348,161.56			
D0001/IA02324/F0928/X032/R0071/001/CONTRA	7860 - Trade and other Receivables fr	23,591,539.46			
D0001/IA02324/F0928/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	17,716.88		11,579.98	
D0001/IA02325/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		349,387,671.91		306,515,149.78
D0001/IA02354/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		51,967.23		226,248.95
D0001/IA02354/F0046/X046/R0071/001/CONTRA	7860 - Trade and other Receivables fr		187,597.13		

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA02356/F0001/X047/R0071/001/FINA	7860 - Trade and other Receivables fr		<u>0.00</u>	286,839.84	
D0001/IA02356/F0046/X049/R2104/001/CONTRA	7860 - Trade and other Receivables fr	<u>481,263.94</u>			
D0001/IA02357/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>671,373.00</u>		504,890.57	
D0001/IA02370/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>3,374,723.45</u>			
D0001/IA02374/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>4,403,017.13</u>		5,442,454.34
D0001/IA02376/F0001/X132/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>0.00</u>	7,488,559.05	
D0001/IA02376/F0930/X132/R0071/001/CONTRA	7860 - Trade and other Receivables fr	<u>6,614,724.38</u>			
D0001/IA02377/F0001/X049/R0071/001/FINA	7860 - Trade and other Receivables fr	<u>18,280,368.21</u>		14,467,078.67	
D0001/IA02438/F0001/X049/R0070/001/FINA	8200 - Construction Work-in-progress	<u>44,471,451.91</u>		32,230,295.92	
D0001/IA02798/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>39,975,583.98</u>		31,617,072.48
D0001/IA03014/F0001/X044/R0071/001/EXEC	8400 - Heritage Assets [Assets - Non-c	<u>10,501.00</u>		10,501.00	
D0001/IA05095/F0001/X049/R0070/001/FINA	8500 - Intangible Assets [Assets - Non		<u>230,725.99</u>		229,311.01
D0001/IA05106/F0001/X052/R0071/001/FINA	8500 - Intangible Assets [Assets - Non	<u>232,186.00</u>		232,186.00	
D0001/IA06179/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>4,728,845.14</u>		3,458,982.40	
D0001/IA06185/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>4,529,112.25</u>		4,968,860.85
D0001/IA06199/F0001/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>2,565,568.58</u>		3,933,698.16	
D0001/IA06239/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>847,050.00</u>		660,550.00	
D0001/IA06245/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>4,411,131.06</u>		3,709,097.57
D0001/IA06252/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>127.73</u>		127.73
D0001/IA06259/F0001/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>5,891,513.85</u>		5,958,989.66	
D0001/IA06288/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>10,415,143.27</u>		10,281,532.67	
D0001/IA06305/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>8,906,533.94</u>		8,795,934.04
D0001/IA06319/F0001/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>7,647,447.13</u>			1,069,189.00
D0001/IA06319/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment			8,719,925.86	
D0001/IA06345/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>1,307,842.72</u>		1,139,553.33
D0001/IA06359/F0001/X147/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>2,971,075.66</u>		2,971,075.66	
D0001/IA07026/F0001/X049/R0070/001/BTO.	8900 - Property, Plant and Equipment		<u>837,687.78</u>		2,402,998.49
D0001/IA07126/F0001/X049/R0070/001/BTO.	8900 - Property, Plant and Equipment	<u>4,122,203.12</u>			
D0001/IA07246/F0001/X032/R0070/001/TECH	8900 - Property, Plant and Equipment	<u>150,470.00</u>		150,470.00	
D0001/IA07272/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>51,193,282.76</u>		57,215,261.12
D0001/IA07286/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>49,986,286.28</u>		49,986,286.28	
D0001/IA07292/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>110,607,705.96</u>		103,312,445.07
D0001/IA07306/F0001/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment	<u>133,037,478.90</u>		123,683,942.19	
D0001/IA07352/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>7,318,388.50</u>			0.01
D0001/IA07366/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment			196,156.52	
D0001/IA08430/F0001/X032/R0071/001/FINA	7860 - Trade and other Receivables fr	<u>97,185.46</u>		2,134.79	
D0001/IA08436/F0001/X049/R0070/001/CONTRA	7860 - Trade and other Receivables fr				6,050.00
D0001/IA08436/F0041/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>16,288.00</u>	3,344,423.45	
D0001/IA08437/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>216,383.98</u>		171,320.50	
D0001/IA09056/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>40,000.00</u>			33,720.78
D0001/IA09470/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>132,512.76</u>		86,945.16
D0001/IA09492/F1177/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>2,000,000.00</u>		2,000,000.00	
D0001/IA09498/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>17,792,670.41</u>		35,181,450.38	
D0001/IA09507/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As				1,000.00
D0001/IA09544/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>115,734,000.00</u>		183,520,000.00	
D0001/IA09546/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>9,762,333.64</u>		8,112,551.70	
D0001/IA09546/F1180/X116/R2103/001/TECH	7100 - Cash and Cash Equivalents [As	<u>5,479,369.00</u>			
D0001/IA09566/F13530/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As		<u>0.00</u>	6,030,560.00	
D0001/IA09578/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>343,249,700.69</u>		536,539,954.43	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA09579/F0791/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	33,593,000.00		35,780,000.00	
D0001/IA09588/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	184,839.36		12,082.47	
D0001/IA09600/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	4,863,000.00		1,693,000.00	
D0001/IA09613/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	30,192.84		35,065.86	
D0001/IA09621/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	3,850.42		27,229.38	
D0001/IA09628/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	628,809.61		598,198.58	
D0001/IA09630/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	28,074.72		24,090.08	
D0001/IA09666/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	11,312.28		24,990.64	
D0001/IA09667/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	541.70		38,830.91	
D0001/IA09674/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	79,149.98		52,507.68	
D0001/IA09674/F1180/X116/R2103/001/TECH	7100 - Cash and Cash Equivalents [As	14,998.84			
D0001/IA09705/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	130,659.07		69,775.14	
D0001/IA09728/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	7,063.70		8,122.67	
D0001/IA09746/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		356,701,960.10		534,422,105.56
D0001/IA09764/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		0.00		4,696,984.85
D0001/IA09779/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		283,423.25		941,366.30
D0001/IA09785/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		6,139,716.54		8,137,991.19
D0001/IA09785/F1180/X116/R2103/001/TECH	7100 - Cash and Cash Equivalents [As		2,802,468.54		
D0001/IA09791/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		0.00		2,098,796.28
D0001/IA09797/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		31,129,009.77		31,722,449.86
D0001/IA09812/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		96,475,068.31		168,586,940.92
D0001/IA09813/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		17,885,056.96		35,293,120.00
D0001/IA09972/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As			1,000.00	
D0001/IA09974/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	113,182.21		747,215.75	
D0001/IA09975/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	21,354.81		1,375.23	
D0001/IA09976/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	263,558.88		247,943.38	
D0001/IA09977/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	81,403.13		457,720.07	
D0001/IA09979/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	728.12		1,200.00	
D0001/IA09980/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	64,605.09		3,891.26	
D0001/IA09980/F1180/X116/R2103/001/TECH	7100 - Cash and Cash Equivalents [As	14,895.74			
D0001/IA09982/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	2,010.64		3,151.93	
D0001/IA09989/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	1,750,266.59		2,169,202.05	
D0001/IA09995/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	1,785,871.52		1,237,122.99	
D0001/IA10048/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		0.85		0.85
D0001/IA10211/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	85,001.24		2,150.05	
D0001/IA10212/F0001/X119/R0071/001/FINA	7100 - Cash and Cash Equivalents [As		4,400.00	11,700.00	
D0001/IA10212/F0041/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		34,698.82	51,725.90	
D0001/IA10230/F0001/X032/R0071/001/FINA	7300 - Current Portion of Non-current I		238,148.80		
D0001/IA10243/F0001/X049/R0071/001/FINA	7300 - Current Portion of Non-current I	12,946,834.72		31,120,506.69	
D0001/IA10243/F0001/X049/R2101/001/FINA	7300 - Current Portion of Non-current I	1,778.27			1,042.00
D0001/IA10243/F0001/X132/R0070/001/FINA	7300 - Current Portion of Non-current I	389,824,920.07		323,584,869.35	
D0001/IA10336/F0001/X049/R0070/001/FINA	7600 - Inventory [Assets - Current Ass	2,038,254.82		3,447,855.35	
D0001/IA10337/F0045/X049/R0071/001/FINA	7600 - Inventory [Assets - Current Ass	2,073,049.84		1,120,717.75	
D0001/IA10375/F0041/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	1,050.00		1,050.00	
D0001/IA10377/F0001/X049/R2101/001/FINA	7900 - VAT Receivable [Assets - Curre		49,805,387.50		
D0001/IA10378/F0001/X049/R0070/001/CONTRA	7900 - VAT Receivable [Assets - Curre	304,582.32		304,582.32	
D0001/IA10378/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	134,155,641.98		69,782,652.43	
D0001/IA10382/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre		1.60	3,583,250.90	
D0001/IA11239/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		244,672,478.66		217,578,202.79

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA11243/F0001/X049/R2104/001/FINA	7820 - Receivables from Non-exchang		<u>7,716,032.42</u>		20,277,658.56
D0001/IL00763/F0001/X049/R0070/001/FINA	9600 - Provision and Impairment [Liab		<u>972,816.56</u>		972,816.56
D0001/IL00854/F0001/X049/R0070/001/BTO.	9880 - Provision and Impairment [Liab		<u>16,264,261.55</u>		15,441,269.18
D0001/IL07027/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-r		<u>21,739,000.00</u>		16,805,000.00
D0001/IL07028/F13530/X035/R0071/001/TECH	9720 - Trade and Other Payable Non-r				2,900,000.00
D0001/IL07047/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-r	<u>0.40</u>		0.40	
D0001/IL07048/F0791/X099/R0071/001/TECH	9720 - Trade and Other Payable Non-r		<u>33,593,000.00</u>		35,780,000.00
D0001/IL07049/F0791/X116/R0071/001/TECH	9720 - Trade and Other Payable Non-r	<u>31,784,056.08</u>		30,414,902.39	
D0001/IL082105/F0001/X049/R0070/001/BTO.	9710 - Trade and Other Payable Exch:	<u>12,657,113.81</u>		22,564,310.63	
D0001/IL082108/F0041/X032/R0070/001/TECH	9710 - Trade and Other Payable Exch:			766,348.97	
D0001/IL082109/F0041/X105/R0071/001/PROT	9710 - Trade and Other Payable Exch:	<u>6,273,215.90</u>			16,734,038.22
D0001/IL08800/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-r		<u>910,660.00</u>		995,968.97
D0001/IL08801/F1169/X046/R0071/001/CORP	9720 - Trade and Other Payable Non-r		<u>2,120,000.00</u>		1,693,000.00
D0001/IL08802/F1169/X051/R0071/001/CORP	9720 - Trade and Other Payable Non-r	<u>3,029,000.00</u>		2,420,000.00	
D0001/IL08832/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-r		<u>0.01</u>		
D0001/IL08833/F1177/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-r		<u>2,000,000.00</u>		2,000,000.00
D0001/IL08834/F1177/X049/R0071/001/FINA	9720 - Trade and Other Payable Non-r	<u>365,533.04</u>		1,001,798.03	
D0001/IL092599/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-r	<u>22,819,383.31</u>		16,803,616.69	
D0001/IL092601/F13530/X032/R0071/001/TECH	9720 - Trade and Other Payable Non-r		<u>1,374.00</u>	2,819,872.22	
D0001/IL093035/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-r		<u>1,192,340.00</u>	910,660.00	
D0001/IL093037/F0001/X006/R0071/001/COMM	9720 - Trade and Other Payable Non-r		<u>3,500,000.00</u>		2,103,000.00
D0001/IL093067/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-r	<u>1,024,000.00</u>			
D0001/IL093068/F13637/X024/R0071/001/CONTRA	9720 - Trade and Other Payable Non-r		<u>2,466,000.00</u>		
D0001/IL093091/F0001/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-r		<u>5,505,000.00</u>		
D0001/IL115928/F09775/X125/R2119/001/TECH	9720 - Trade and Other Payable Non-r	<u>3,677,490.04</u>			
D0001/IL27884/F0001/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Curren	<u>46,608,659.65</u>			
D0001/IL37831/F0001/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Curren		<u>116,082,794.90</u>		61,125,230.94
D0001/IL37831/F0001/X049/R0071/001/FINA	9750 - Output VAT [Liabilities - Curren		<u>20,556.52</u>		20,556.52
D0001/IL37831/F0045/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Curren		<u>4,868.55</u>		
D0001/IL37831/F0045/X049/R0071/001/CONTRA	9750 - Output VAT [Liabilities - Curren		<u>2,586,868.32</u>		
D0001/IL37833/F0001/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Curren	<u>684.78</u>		684.78	
D0001/IL38556/F0001/X006/R0071/001/COMM	9200 - Consumer Deposits [Liabilities -		<u>30,925.39</u>		247,376.05
D0001/IL41822/F0001/X049/R0070/001/FINA	9200 - Consumer Deposits [Liabilities -		<u>2,908,482.50</u>		2,829,975.56
D0001/IL41824/F0001/X049/R0071/001/FINA	9200 - Consumer Deposits [Liabilities -		<u>0.00</u>		30,379.14
D0001/IL43191/F0001/X049/R0070/001/FINA	9200 - Consumer Deposits [Liabilities -		<u>4,171,491.76</u>		6,187,208.26
D0001/IL43218/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>1,344,997.00</u>		1,616,994.85
D0001/IL43220/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>0.00</u>		860.00
D0001/IL43221/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:			15,478,031.57	
D0001/IL43221/F0928/X054/R0070/001/CORP	9710 - Trade and Other Payable Exch:		<u>9,747,094.50</u>	9,737,619.60	
D0001/IL43223/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:	<u>0.00</u>			0.04
D0001/IL43223/F0001/X049/R2101/001/FINA	9710 - Trade and Other Payable Exch:		<u>259,998.00</u>		198,557,536.28
D0001/IL43223/F0042/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>314,953,643.73</u>		
D0001/IL53739/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>11,506,806.61</u>		10,809,750.83
D0001/IL53821/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exch:		<u>42,574,975.08</u>		54,771,275.76
D0001/IL53896/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:	<u>0.00</u>			1,502,072.32
D0001/IL53896/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exch:	<u>1,243,313.00</u>		8,335,454.97	
D0001/IL53900/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>69,870.28</u>		3,478.74
D0001/IL53901/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:				196,366.45
D0001/IL53906/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:	<u>0.51</u>		438,319.41	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IL53907/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:	<u>18,753,167.35</u>		33,530,105.40	
D0001/IL53921/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:			860.00	
D0001/IL53934/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>27,575,145.31</u>		34,030,614.79
D0001/IL53935/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exch:		<u>558,820.35</u>		671,371.08
D0001/IL53936/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exch:	<u>27,807,779.90</u>		20,466,952.63	
D0001/IL53947/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>12,369,771.65</u>		20,392,685.46
D0001/IL53948/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:				315,911.85
D0001/IL53975/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exch:		<u>0.00</u>		2.15
D0001/IL53984/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exch:		<u>6,824,312.70</u>		7,234,428.29
D0001/IL53986/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>1,197,448.78</u>	1,028,825.02	
D0001/IL53987/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Exch:		<u>62,240,675.43</u>	147,402,200.75	
D0001/IL53988/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:	<u>0.00</u>			13,164,106.45
D0001/IL53988/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exch:	<u>0.00</u>			659,286.62
D0001/IL53988/F0041/X132/R0070/001/COMM	9710 - Trade and Other Payable Exch:	<u>55,976,032.90</u>			111,442,561.16
D0001/IL53989/F0041/X046/R0070/001/FINA	9710 - Trade and Other Payable Exch:			315,911.85	
D0001/IL53993/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>16,576,682.41</u>	24,781,161.03	
D0001/IL53994/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exch:	<u>15,354,846.25</u>			27,707,236.98
D0001/IL53995/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>742,316.72</u>	1,995,733.80	
D0001/IL53996/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>0.00</u>		87,411.50
D0001/IL53996/F0041/X132/R0071/001/COMM	9710 - Trade and Other Payable Exch:	<u>742,316.72</u>			1,883,823.60
D0001/IL53997/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exch:		<u>675,619.29</u>	1,658,600.38	
D0001/IL53998/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:	<u>675,608.29</u>			1,462,233.93
D0001/IL53999/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Exch:		<u>15,657,535.35</u>	44,658,248.07	
D0001/IL54000/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:				61,430,057.96
D0001/IL54000/F0041/X046/R0070/001/FINA	9710 - Trade and Other Payable Exch:	<u>15,657,535.35</u>		16,237,217.43	
D0001/IL54004/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>18,775,961.35</u>		34,253,992.92
D0001/IL54005/F0001/X112/R0071/001/PROT	9710 - Trade and Other Payable Exch:	<u>9,747,094.50</u>			24,514,557.65
D0001/IL54009/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:	<u>1.14</u>			85,806.70
D0001/IL54010/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>52,408.80</u>	123,166.54	
D0001/IL54011/F0041/X047/R0071/001/FINA	9710 - Trade and Other Payable Exch:				85,588.90
D0001/IL54011/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:	<u>52,408.80</u>		48,230.20	
D0001/IL54012/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:				530,196.17
D0001/IL54013/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:			528,955.82	
D0001/IL54014/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exch:			1,240.35	
D0001/IL54029/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exch:		<u>9,556,000.00</u>		8,687,000.00
D0001/IL65540/F0001/X049/R0070/001/BTO.	9720 - Trade and Other Payable Non-	<u>5,505,000.00</u>			
D0001/IR006863/F13530/X035/R0071/001/TECH	3000 - Transfers and Subsidies [Rever				2,821,246.22
D0001/IR006957/F13621/X101/R0071/001/PLAN	3000 - Transfers and Subsidies [Rever		<u>1,080,000.00</u>		
D0001/IR007141/F2496/X049/R2852/001/FINA	3100 - Property Rates by Usage [Reve		<u>28,092,643.41</u>		21,493,725.75
D0001/IR007141/F2497/X049/R2115/001/FINA	3100 - Property Rates by Usage [Reve		<u>22,118,132.20</u>		56,679,603.30
D0001/IR007144/F2496/X049/R0070/001/FINA	3100 - Property Rates by Usage [Reve		<u>18,947,672.95</u>		21,499,098.89
D0001/IR007144/F2497/X049/R2110/001/FINA	3100 - Property Rates by Usage [Reve		<u>6,219,291.00</u>		6,194,031.68
D0001/IR007145/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve		<u>6,981,427.12</u>		7,372,286.26
D0001/IR007149/F0041/X049/R2851/001/FINA	3100 - Property Rates by Usage [Reve		<u>3,004,078.41</u>		1,221,164.49
D0001/IR00961/F0047/X024/R0071/001/COMM	1500 - Sales of Goods and Rendering		<u>552.18</u>		48.71
D0001/IR00982/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>2,746,840.80</u>		2,367,484.08
D0001/IR00984/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>613,292.53</u>		
D0001/IR00992/F0930/X132/R0071/001/COMM	1600 - Service Charges [Revenue - Ex		<u>5,607,631.49</u>		6,679,859.53
D0001/IR01012/F0042/X032/R0071/001/TECH	2100 - Fines, Penalties and Forfeits [R		<u>845,256.86</u>		49,776.39

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IR01012/F0042/X049/R0071/001/FINA	2100 - Fines, Penalties and Forfeits [R				31,217.39
D0001/IR01014/F0042/X049/R0071/001/FINA	2100 - Fines, Penalties and Forfeits [R		<u>43,136.48</u>		17,834.19
D0001/IR01019/F0047/X032/R0070/001/TECH	2100 - Fines, Penalties and Forfeits [R		<u>869.57</u>		
D0001/IR01061/F2494/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on				958,856.91
D0001/IR01061/F9426/X049/R0070/001/FINA	1100 - Interest, Dividend and Rent on		<u>1,029,378.94</u>		
D0001/IR010612/F09775/X125/R2119/001/TECH	3000 - Transfers and Subsidies [Rever		<u>3,677,490.04</u>		
D0001/IR01063/F9418/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on		<u>83,667.23</u>		2,134.79
D0001/IR01068/F9418/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on		<u>17,716.88</u>		11,579.98
D0001/IR01088/F0046/X046/R0071/001/CORP	1400 - Rental from Fixed Assets [Reve	<u>142,094.02</u>			224,667.03
D0001/IR01100/F0046/X049/R2104/001/FINA	1400 - Rental from Fixed Assets [Reve		<u>510,543.60</u>		286,839.84
D0001/IR01115/F0047/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>817.40</u>		
D0001/IR01115/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>87,070.28</u>		49,433.44
D0001/IR01116/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex				9,194.92
D0001/IR01124/F0928/X032/R0070/001/ELEC	1600 - Service Charges [Revenue - Ex		<u>17,263,636.03</u>		14,266,282.65
D0001/IR01128/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>22,666.16</u>		5,836,277.93
D0001/IR01129/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>11,451,258.05</u>		4,401,402.22
D0001/IR01132/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>280,083.03</u>		179,909.41
D0001/IR01141/F0042/X153/R2104/001/PROT	2100 - Fines, Penalties and Forfeits [R		<u>94,200.00</u>		111,000.00
D0001/IR01143/F9418/X049/R0071/001/FINA	2200 - Interest, Dividend and Rent on		<u>2,095,523.35</u>		1,379,551.89
D0001/IR01143/F9422/X049/R0070/001/FINA	2200 - Interest, Dividend and Rent on		<u>3,378.84</u>		
D0001/IR01294/F0928/X049/R0070/001/FINA	1600 - Service Charges [Revenue - Ex		<u>103,675.94</u>		9,955.16
D0001/IR01300/F0928/X035/R0070/001/TECH	1600 - Service Charges [Revenue - Ex		<u>17,667,953.69</u>		15,953,373.39
D0001/IR01410/F0044/X098/R0071/001/PLAN	1200 - Licences or Permits [Revenue -		<u>61,451.17</u>		91,529.20
D0001/IR01419/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue		<u>163.48</u>		111.04
D0001/IR01425/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue		<u>57,703.54</u>		64,202.59
D0001/IR01426/F0045/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering		<u>34,820.20</u>		30,695.65
D0001/IR01429/F0047/X101/R0071/001/PLAN	1500 - Sales of Goods and Rendering		<u>161,716.47</u>		333,059.66
D0001/IR01433/F0047/X004/R0070/001/COMM	1500 - Sales of Goods and Rendering		<u>41,181.94</u>		27,572.23
D0001/IR01435/F0045/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering		<u>50,456.54</u>		36,213.08
D0001/IR01457/F0047/X024/R0071/001/COMM	1500 - Sales of Goods and Rendering		<u>4,743.73</u>		8,600.79
D0001/IR01466/F0047/X105/R0070/001/PROT	1500 - Sales of Goods and Rendering				304.35
D0001/IR01531/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue	<u>1,000.00</u>			
D0001/IR01671/F0791/X099/R0071/001/TECH	3000 - Transfers and Subsidies [Rever		<u>31,784,056.08</u>		30,414,902.39
D0001/IR02310/F1169/X049/R0070/001/CORP	3000 - Transfers and Subsidies [Rever		<u>3,029,000.00</u>		2,420,000.00
D0001/IR02318/F1177/X049/R2104/001/FINA	3000 - Transfers and Subsidies [Rever		<u>365,533.04</u>		1,001,798.03
D0001/IR02344/F0041/X049/R0071/001/FINA	3000 - Transfers and Subsidies [Rever		<u>161,521,000.00</u>		163,520,000.00
D0001/IR02402/F0044/X105/R0070/001/PROT	1000 - Agency Services [Revenue - Ex		<u>898,630.10</u>		818,700.00
D0001/LN00004/F0001/X049/R0070/001/FINA	9910 - Accumulated Surplus/(Deficit) [I	<u>16,307,190.43</u>		25,524,934.55	
D0001/LN00006/F0001/X049/R0070/001/FINA	9910 - Accumulated Surplus/(Deficit) [I		<u>69,805,603.26</u>		232,822,963.73
D0001/LN00007/F0001/X049/R0070/001/FINA	9910 - Accumulated Surplus/(Deficit) [I		<u>89,866,517.67</u>	63,809,098.68	
D0001/LN00047/F0001/X049/R0070/001/FINA	9940 - Reserves and Funds [Net Asse		<u>1,184,000.12</u>		0.12
O0001/IE00026/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu	<u>468,204.36</u>		242,193.18	
O0001/IE00030/F0001/X052/R0071/001/FINA	4400 - Depreciation and Amortisation [			708.82	
O0001/IE00036/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>9,087,078.31</u>		7,433,741.12	
O0001/IE00036/F0041/X016/R0070/001/COMM	4900 - Employee Related Cost [Expen			2,521.41	
O0001/IE00036/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>4,201,426.66</u>		5,464,219.36	
O0001/IE00036/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>12,558,231.50</u>		11,960,722.23	
O0001/IE00036/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>9,822,356.91</u>		9,598,251.95	
O0001/IE00036/F0041/X049/R0071/001/FINA	4900 - Employee Related Cost [Expen		<u>55,607.65</u>		

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/E00036/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>1 210 839.35</u>		809,233.78	
O0001/E00036/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>288,087.06</u>		244,210.41	
O0001/E00036/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>2 073 489.76</u>		2,107,088.48	
O0001/E00036/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>884,242.06</u>		810,174.86	
O0001/E00036/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>1,769,908.52</u>		1,620,377.17	
O0001/E00036/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>3,553,500.81</u>		3,417,042.45	
O0001/E00036/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>13 603 652.09</u>		12,245,043.10	
O0001/E00036/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>2 281,052.65</u>		1,705,701.24	
O0001/E00036/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>368,362.92</u>			3,802.79
O0001/E00036/F1169/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>3 026,467.20</u>		2,415,997.76	
O0001/E00036/F1169/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>2,532.80</u>			
O0001/E00038/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>378,192.65</u>		339,450.80	
O0001/E00038/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>431,846.23</u>		410,021.94	
O0001/E00038/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>1 161 870.71</u>		1,064,639.64	
O0001/E00038/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>620,546.87</u>		525,791.40	
O0001/E00038/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>42,364.46</u>		38,815.22	
O0001/E00038/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>264,527.73</u>		358,963.48	
O0001/E00038/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>96,822.61</u>		89,447.44	
O0001/E00038/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>25,144.77</u>		51,780.85	
O0001/E00038/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>107,893.89</u>		99,928.67	
O0001/E00038/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>957,323.28</u>		901,377.72	
O0001/E00038/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>285,313.05</u>		269,808.88	
O0001/E00038/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>125,294.51</u>		116,176.26	
O0001/E00040/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>4,267.00</u>		3,596.38	
O0001/E00040/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>1,857.40</u>		2,449.75	
O0001/E00040/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>5,020.00</u>		4,851.70	
O0001/E00040/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>3,363.40</u>		3,118.95	
O0001/E00040/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>225.90</u>		215.10	
O0001/E00040/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>100.40</u>		71.70	
O0001/E00040/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>527.10</u>		406.30	
O0001/E00040/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>225.90</u>		215.10	
O0001/E00040/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>301.20</u>		346.55	
O0001/E00040/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>1,041.65</u>		1,003.80	
O0001/E00040/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>7,580.20</u>		6,464.95	
O0001/E00040/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>1,204.80</u>		991.85	
O0001/E00040/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>451.80</u>		382.40	
O0001/E00043/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>613,456.20</u>		534,393.90	
O0001/E00043/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>556,619.30</u>		533,477.32	
O0001/E00043/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>1,048,746.80</u>		935,950.18	
O0001/E00043/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>712,754.70</u>		679,051.00	
O0001/E00043/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>77,589.00</u>		66,873.60	
O0001/E00043/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>29,925.60</u>		22,917.60	
O0001/E00043/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>137,105.70</u>		118,505.14	
O0001/E00043/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>65,692.80</u>		86,630.18	
O0001/E00043/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>109,036.50</u>		106,474.80	
O0001/E00043/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>265,838.30</u>		247,553.56	
O0001/E00043/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>1,194,207.00</u>		1,123,830.78	
O0001/E00043/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>282,871.15</u>		224,821.19	
O0001/E00043/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>99,160.80</u>		76,690.80	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00044/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>895,632.65</u>		907,748.34	
O0001/IE00044/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>795,841.86</u>		909,070.87	
O0001/IE00044/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>1,869,494.07</u>		1,962,275.28	
O0001/IE00044/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>1,662,855.74</u>		1,868,185.67	
O0001/IE00044/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>190,365.41</u>		250,619.68	
O0001/IE00044/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>61,304.30</u>		75,631.96	
O0001/IE00044/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>421,831.66</u>		587,210.22	
O0001/IE00044/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>172,972.50</u>		191,038.30	
O0001/IE00044/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>300,296.94</u>		333,440.84	
O0001/IE00044/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>648,258.99</u>		782,070.61	
O0001/IE00044/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>2,031,620.58</u>		2,375,226.65	
O0001/IE00044/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>412,995.06</u>		410,332.59	
O0001/IE00044/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>183,427.01</u>		207,674.17	
O0001/IE00045/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>95,197.68</u>		87,002.24	
O0001/IE00045/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>26,293.53</u>		33,800.05	
O0001/IE00045/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>44,307.93</u>		65,319.29	
O0001/IE00045/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>65,901.17</u>		44,113.78	
O0001/IE00045/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>3,188.16</u>		3,188.16	
O0001/IE00045/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>1,416.96</u>		1,062.72	
O0001/IE00045/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>7,439.04</u>		5,951.18	
O0001/IE00045/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>3,188.16</u>		3,188.16	
O0001/IE00045/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>4,250.88</u>		5,136.48	
O0001/IE00045/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>14,670.12</u>		14,746.35	
O0001/IE00045/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>81,552.54</u>		75,051.47	
O0001/IE00045/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>16,990.02</u>		14,586.52	
O0001/IE00045/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>6,463.71</u>		5,664.58	
O0001/IE00071/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>92,449.75</u>		88,116.36	
O0001/IE00073/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>8,640.00</u>		2,880.00	
O0001/IE00074/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>35,094.03</u>		11,066.30	
O0001/IE00121/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>25,400.00</u>		17,000.00	
O0001/IE00121/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>18,200.00</u>		18,200.00	
O0001/IE00121/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>32,200.00</u>		46,350.00	
O0001/IE00121/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>68,900.00</u>		49,800.00	
O0001/IE00121/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>3,000.00</u>		3,000.00	
O0001/IE00121/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>2,100.00</u>		2,100.00	
O0001/IE00121/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>9,900.00</u>		13,750.00	
O0001/IE00121/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>6,000.00</u>		6,000.00	
O0001/IE00121/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>10,800.00</u>		10,800.00	
O0001/IE00121/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>25,000.00</u>		27,000.00	
O0001/IE00121/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>24,174.00</u>		21,174.00	
O0001/IE00121/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>4,000.00</u>		4,000.00	
O0001/IE00126/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>406,288.08</u>		225,364.32	
O0001/IE00126/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>330,231.30</u>		323,910.10	
O0001/IE00126/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>477,772.42</u>		618,981.78	
O0001/IE00126/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>993,024.32</u>		705,664.90	
O0001/IE00126/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>66,461.70</u>		61,811.70	
O0001/IE00126/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>216,981.81</u>		269,825.15	
O0001/IE00126/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>128,211.40</u>		101,044.55	
O0001/IE00126/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>208,762.70</u>		235,152.70	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00126/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	348,012.28		340,931.28	
O0001/IE00126/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	1,294,058.60		1,220,190.20	
O0001/IE00126/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	396.00			
O0001/IE00126/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	72,668.10		72,668.10	
O0001/IE00531/F0041/X044/R0071/001/OMYR	4600 - Inventory Consumed [Expendit	2,072.21			
O0001/IE00531/F0041/X049/R0071/001/CONTRA	4600 - Inventory Consumed [Expendit			1,170.00	
O0001/IE00531/F0041/X049/R0071/001/FINA	4600 - Inventory Consumed [Expendit	162,106.89		2,480,894.71	
O0001/IE00531/F0041/X052/R0071/001/FINA	4600 - Inventory Consumed [Expendit	251,063.31		378,787.40	
O0001/IE00531/F0041/X054/R0071/001/CORP	4600 - Inventory Consumed [Expendit	143,848.61			
O0001/IE00531/F0041/X106/R0070/001/PROT	4600 - Inventory Consumed [Expendit	43,302.03			
O0001/IE00534/F0041/X032/R0070/001/TECH	4600 - Inventory Consumed [Expendit	425,596.82		151,132.08	
O0001/IE00534/F0041/X032/R0071/001/COMM	4600 - Inventory Consumed [Expendit	987,649.02			
O0001/IE00534/F0041/X101/R0070/001/PLAN	4600 - Inventory Consumed [Expendit	41,533.92			
O0001/IE00547/F0041/X049/R0071/001/FINA	4700 - Operating Leases [Expenditure	995.65		2,873.45	
O0001/IE00547/F0041/X050/R0070/001/TECH	4700 - Operating Leases [Expenditure	2,358,747.77		608,348.90	
O0001/IE00547/F0041/X050/R0071/001/TECH	4700 - Operating Leases [Expenditure	2,034,483.23		2,149,788.66	
O0001/IE00559/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	44,340.00		48,964.60	
O0001/IE00561/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	183,280.00		157,052.00	
O0001/IE00567/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	2,955,711.60		3,579,815.04	
O0001/IE00571/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]	2,458,050.85		42,000.00	
O0001/IE00571/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	629,475.60		21,259.86	
O0001/IE00571/F0041/X120/R0070/001/TECH	4710 - Operational Cost [Expenditure]	5,573,524.60			
O0001/IE00571/F0041/X132/R0070/001/COMM	4710 - Operational Cost [Expenditure]	68,711.02		196,549.34	
O0001/IE00571/F0041/X132/R0070/001/TECH	4710 - Operational Cost [Expenditure]			23,600.00	
O0001/IE00579/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]			586,957.11	
O0001/IE00579/F0041/X050/R0070/001/TECH	4710 - Operational Cost [Expenditure]	47,499.87			
O0001/IE00579/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]			86,450.00	
O0001/IE00583/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]	19,508.68		13,943.21	
O0001/IE00583/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	9,946.63		7,281.46	
O0001/IE00583/F0041/X032/R0071/001/COMM	4710 - Operational Cost [Expenditure]	2,537.93		8,159.12	
O0001/IE00583/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	483.13		886.59	
O0001/IE00583/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	16,427.01		17,885.50	
O0001/IE00583/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	26,082.76		10,657.62	
O0001/IE00583/F0041/X054/R0071/001/CORP	4710 - Operational Cost [Expenditure]			10,865.47	
O0001/IE00583/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	5,595.72		3,662.33	
O0001/IE00584/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	4,233.11			
O0001/IE00592/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	5,040.00		2,400.00	
O0001/IE00595/F0041/X006/R0070/001/COMM	4710 - Operational Cost [Expenditure]	115,429.85		94,923.77	
O0001/IE00595/F0041/X016/R0070/001/COMM	4710 - Operational Cost [Expenditure]	52.76		7,095.78	
O0001/IE00595/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	47,751.15		52,276.61	
O0001/IE00595/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	83,631.38		116,229.29	
O0001/IE00595/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	147,960.42		99,763.47	
O0001/IE00595/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	9,382.63		8,591.41	
O0001/IE00595/F0041/X052/R0070/001/FINA	4710 - Operational Cost [Expenditure]	2,914.66		2,446.10	
O0001/IE00595/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	22,353.92		23,400.40	
O0001/IE00595/F0041/X058/R0070/001/FINA	4710 - Operational Cost [Expenditure]	9,848.24		9,118.97	
O0001/IE00595/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	17,770.56		17,775.90	
O0001/IE00595/F0041/X098/R0070/001/PLAN	4710 - Operational Cost [Expenditure]	38,715.74		36,533.25	
O0001/IE00595/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	146,477.44		131,061.70	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00595/F0041/X106/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>23,164.74</u>		18,612.85	
O0001/IE00595/F0041/X120/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>9,747.78</u>		8,054.84	
O0001/IE00604/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]			129,327.00	
O0001/IE00607/F0041/X050/R0071/001/TECH	4710 - Operational Cost [Expenditure]	<u>2,244,336.59</u>		2,146,642.73	
O0001/IE00635/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu			630,431.78	
O0001/IE00650/F0041/X032/R0070/001/TECH	4200 - Contracted Services [Expenditu	<u>6,346,587.52</u>		1,797,892.31	
O0001/IE00650/F0041/X049/R0071/001/FINA	4200 - Contracted Services [Expenditu	<u>2,290,271.90</u>		920,953.54	
O0001/IE00673/F0041/X039/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>149,355.52</u>		14,600.00	
O0001/IE00683/F0041/X132/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>79,778.67</u>		73,793.29	
O0001/IE00694/F0041/X049/R0071/001/FINA	4200 - Contracted Services [Expenditu	<u>296,055.00</u>			
O0001/IE00695/F0041/X132/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>2,522,710.00</u>		3,339,980.05	
O0001/IE00695/F0041/X136/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>1,099,450.00</u>		291,500.00	
O0001/IE00709/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [			341,721.42	
O0001/IE00709/F0045/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [	<u>327,859.35</u>			
O0001/IE00711/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [				1,570,866.21
O0001/IE00711/F0045/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [	<u>181,144.51</u>			
O0001/IE00715/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [			580,439.75	
O0001/IE00715/F0045/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [	<u>568,556.92</u>			
O0001/IE00723/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [			347,121.73	
O0001/IE00723/F0045/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [	<u>242,205.65</u>			
O0001/IE00735/F0041/X049/R0070/001/FINA	4520 - Interest, Dividends and Rent on	<u>4,227,608.57</u>		5,340,983.64	
O0001/IE00754/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>748,155.60</u>			
O0001/IE00759/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>124,977.43</u>		82,283.64	
O0001/IE00759/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>9,999.00</u>			
O0001/IE00764/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>5,572.80</u>		32,400.00	
O0001/IE00772/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>338,413.00</u>		487,910.40	
O0001/IE00778/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	<u>137,199.25</u>		174,994.65	
O0001/IE00792/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>1,833,734.77</u>		106,480.07	
O0001/IE00805/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>56,672.86</u>		1,017,256.33	
O0001/IE00808/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>23,292.00</u>			
O0001/IE00816/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>309,169.62</u>		222,355.78	
O0001/IE00817/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>23,502.00</u>		23,502.00	
O0001/IE01521/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>7,021.38</u>		6,686.40	
O0001/IE01521/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>18,723.68</u>		26,745.60	
O0001/IE01521/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>40,958.05</u>		40,118.40	
O0001/IE01521/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>7,021.38</u>		6,686.40	
O0001/IE01521/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>7,021.38</u>		6,686.40	
O0001/IE01521/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>14,042.76</u>		13,372.80	
O0001/IE01521/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>14,042.76</u>		13,372.80	
O0001/IE01521/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>31,596.21</u>		31,107.22	
O0001/IE01521/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>7,021.38</u>		9,011.18	
O0001/IE01530/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>38,908.90</u>		18,538.12	
O0001/IE01530/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>149,385.60</u>		55,893.90	
O0001/IE01530/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>131,149.77</u>		934,231.56	
O0001/IE01530/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>311,519.98</u>		9,612.54	
O0001/IE01530/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>305,305.04</u>		220,491.25	
O0001/IE01530/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>137,434.18</u>		71,723.93	
O0001/IE01530/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>19,858.20</u>			
O0001/IE01535/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>22,456.29</u>			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE01535/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>529,406.38</u>		561,735.00	
O0001/IE03969/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen			8,340.44	
O0001/IE03969/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>4,621.54</u>			
O0001/IE03969/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>308,033.83</u>		355,479.65	
O0001/IE03969/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>8,749.62</u>			
O0001/IE06059/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>309,106.62</u>		309,106.62	
O0001/IE06766/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>2,000.00</u>		3,000.00	
O0001/IE06770/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>14,231.03</u>			
O0001/IE06772/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>60,000.00</u>		90,000.00	
O0001/IE07182/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>158,114.63</u>		112,711.47	
O0001/IE07183/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>23,502.00</u>		23,502.00	
O0001/IE07190/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>48,352.44</u>		46,086.06	
O0001/IE07192/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>8,640.00</u>		2,880.00	
O0001/IE07193/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>17,793.56</u>		5,608.64	
O0001/IE07194/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>309,169.62</u>		222,355.79	
O0001/IE07195/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>23,502.00</u>		23,502.00	
O0001/IE07200/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>35,049.07</u>		11,066.30	
O0001/IE07202/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>92,449.75</u>		88,116.37	
O0001/IE07204/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>8,640.00</u>		2,880.00	
O0001/IE07206/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>1,114,614.12</u>		788,980.17	
O0001/IE07207/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>164,514.00</u>		164,514.00	
O0001/IE07214/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>338,467.08</u>		322,602.42	
O0001/IE07216/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>60,480.00</u>		20,160.00	
O0001/IE07217/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>124,554.92</u>		39,260.48	
O0001/IE07218/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>388,339.75</u>		279,822.64	
O0001/IE07219/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>23,502.00</u>		23,502.00	
O0001/IE07223/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>115,562.08</u>		110,145.35	
O0001/IE07228/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>8,640.00</u>		2,880.00	
O0001/IE07229/F0041/X044/R0071/001/OMYR	4800 - Remuneration of Councillors [E	<u>44,093.29</u>		13,926.78	
O0001/IE07230/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>4,106,748.37</u>		4,243,972.83	
O0001/IE07231/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>822,570.00</u>		822,570.00	
O0001/IE07235/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E			831,494.00	
O0001/IE07238/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<u>1,279,975.90</u>		404,842.20	
O0001/IE07240/F0041/X044/R0071/001/OMYR	4800 - Remuneration of Councillors [E	<u>302,400.00</u>		100,800.00	
O0001/IE07241/F0041/X044/R0071/001/OMYR	4800 - Remuneration of Councillors [E	<u>380,203.97</u>		145,268.90	
O0001/IE07390/F0041/X044/R0071/001/EXEC	4800 - Remuneration of Councillors [E	<u>46,931.98</u>		44,732.99	
O0001/IE07393/F0041/X044/R0071/001/EXEC	4800 - Remuneration of Councillors [E	<u>234,416.46</u>		109,181.69	
O0001/IE07394/F0041/X044/R0071/001/EXEC	4800 - Remuneration of Councillors [E	<u>23,502.00</u>		23,502.00	
O0001/IE07397/F0041/X044/R0071/001/EXEC	4800 - Remuneration of Councillors [E	<u>17,238.39</u>		5,432.94	
O0001/IE07398/F0041/X044/R0071/001/EXEC	4800 - Remuneration of Councillors [E	<u>8,640.00</u>		2,880.00	
O0001/IE07546/F0045/X132/R0071/001/COMM	4400 - Depreciation and Amortisation [	<u>54,793.41</u>			
O0001/IE07552/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [	<u>144,988.60</u>		3,713,136.40	
O0001/IE07553/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [			1,232,890.92	
O0001/IE07553/F0001/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [	<u>286,878.77</u>			
O0001/IE07587/F0001/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [	<u>4,013,919.14</u>			
O0001/IE07587/F0045/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [			22,578,889.71	
O0001/IE07591/F0001/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [			455,349.47	
O0001/IE07592/F0045/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [	<u>92,791.21</u>		814,554.18	
O0001/IE07595/F0001/X004/R0071/001/COMM	4400 - Depreciation and Amortisation [	<u>2,598,007.35</u>		1,382,952.76	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O0001/IE07606/F0001/X006/R0071/001/COMM	4400 - Depreciation and Amortisation [	253,018.41		1,454,592.30	
O0001/IE07606/F0001/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [	2,667,160.89			
O0001/IE07615/F0001/X024/R0071/001/COMM	4400 - Depreciation and Amortisation [			76,542.84	
O0001/IE07623/F0001/X121/R0071/001/COMM	4400 - Depreciation and Amortisation [			982.80	
O0001/IE07625/F0001/X045/R0070/001/EXEC	4400 - Depreciation and Amortisation [	715,894.57			
O0001/IE07625/F0001/X055/R0071/001/FINA	4400 - Depreciation and Amortisation [			3,087,547.55	
O0001/IE07640/F0001/X129/R0071/001/COMM	4400 - Depreciation and Amortisation [			1,373,130.63	
O0001/IE14073/F0041/X049/R0071/001/FINA	4000 - Bad Debts Written Off [Expendi	920,839.43		10,932.62	
O0001/IL53987/F0041/X046/R0070/001/CONTRA	9710 - Trade and Other Payable Exch:			130,287.97	
O0001/IL53988/F0041/X132/R0071/001/CONTRA	9710 - Trade and Other Payable Exch:		0.00		8,178,758.91
O0001/IL53994/F0041/X049/R0071/001/CONTRA	9710 - Trade and Other Payable Exch:				7,780,969.82
O0004-1/IE00586/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	2,097,400.00		1,963,300.00	
O0008-25/IE00634/F13530/X032/R2108/001/TECH	4200 - Contracted Services [Expenditu			2,453,257.58	
O0011-1/IE00694/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu			13,449.00	
O0011-2/IE00579/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]			288,520.22	
O0011-3/IE00579/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	551,000.00		248,500.00	
O0013-1/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	12,576.10		52,092.86	
O0014-1/IE00689/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	126,000.00			
O0016-2/IE00604/F0041/X123/R0071/001/COMM	4710 - Operational Cost [Expenditure]	219,294.50			
O0016-5/IE00604/F0044/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	21,875.00			
O0016-7/IE00604/F0041/X058/R0070/001/FINA	4710 - Operational Cost [Expenditure]	28,800.00			
O0016-9/IE00604/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]			217,300.08	
O0017-15/IE00641/F0041/X123/R0071/001/COMM	4200 - Contracted Services [Expenditu			1,165.04	
O0017-16/IE00630/F0045/X013/R0071/001/COMM	4200 - Contracted Services [Expenditu	31,600.00		32,037.19	
O0018-1/IE00017/F0041/X081/R0071/001/MMGR	4200 - Contracted Services [Expenditu	58,562.00		99,550.00	
O0018-1/IE00022/F1182/X120/R2121/001/TECH	4200 - Contracted Services [Expenditu	996,534.57		905,555.80	
O0018-1/IE00672/F0041/X045/R0071/001/MMGR	4200 - Contracted Services [Expenditu			800.00	
O0021-1/IE00568/F0041/X112/R0071/001/PROT	4710 - Operational Cost [Expenditure]			141,497.00	
O0021-1/IE00698/F0041/X105/R0070/001/PROT	4200 - Contracted Services [Expenditu	2,079,999.90		2,495,999.66	
O0021-2/IE00674/F0041/X110/R0070/001/PROT	4200 - Contracted Services [Expenditu	415,999.98		768,750.00	
O0021-8/IE00534/F0044/X153/R0070/001/PROT	4600 - Inventory Consumed [Expenditu	63,750.00			
O0022-1/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu	2,386,651.09		691,933.77	
O0022-11/IE00847/F0041/X046/R0071/001/CORP	4200 - Contracted Services [Expenditu			26,962.42	
O0022-13/IE00847/F0041/X046/R0071/001/CORP	4200 - Contracted Services [Expenditu			211,982.77	
O0022-4/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu	289,367.40		966,357.02	
O0022-7/IE00847/F0041/X046/R0071/001/CORP	4200 - Contracted Services [Expenditu	37,782.50			
O0023-1/IE00759/F5764/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	190.17			93.06
O0023-2/IE00634/F0928/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu			632.97	
O0247-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	1,343,042.31			
O0254-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	89,050.00		105,570.00	
O0293-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	1,335,400.00			133,122.98
O0317-1/IE00534/F0041/X049/R0071/001/CONTRA	4600 - Inventory Consumed [Expenditu	21,735.00		14,160.00	
O0317-1/IE00534/F0041/X049/R0071/001/FINA	4600 - Inventory Consumed [Expenditu			20,414.57	
O0365-2/IE00594/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	4,659.32		999.35	
O0365-3/IE00594/F0044/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	5,000.00			
O0366-1/IE00651/F0041/X101/R0070/001/PLAN	4200 - Contracted Services [Expenditu			983,300.00	
O0366-1/IE00651/F0041/X101/R0070/001/TECH	4200 - Contracted Services [Expenditu	5,194,628.85		15,682,403.24	
O0851-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu			165,582.61	
O1217-1/IE00599/F0041/X046/R0071/001/CORP	4710 - Operational Cost [Expenditure]	1,712,442.35			

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O1230-2/IE00576/F0041/X008/R0071/001/COMM	4710 - Operational Cost [Expenditure]	987.00			
O1231-3/IE00144/F0041/X132/R0070/001/TECH	4710 - Operational Cost [Expenditure]			1,100.00	
O1231-6/IE00059/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	20,375.00		135,917.03	
O1232-1/IE00060/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	17,434.78		192,008.69	
O1232-1/IE00060/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]			23,752.82	
O1232-1/IE00060/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]			13,420.00	
O1232-1/IE00060/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]				9,400.00
O1232-1/IE00060/F0041/X050/R0070/001/TECH	4710 - Operational Cost [Expenditure]	23,300.00			
O1232-1/IE00060/F0041/X052/R0071/001/FINA	4710 - Operational Cost [Expenditure]	53,124.20			
O1232-1/IE00060/F0041/X054/R0071/001/CORP	4710 - Operational Cost [Expenditure]	21,325.00		23,046.96	
O1232-1/IE00144/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	7,467.00		20,550.00	
O1232-1/IE01581/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	1,400.00			
O1232-12/IE00060/F0041/X105/R0071/001/PROT	4710 - Operational Cost [Expenditure]	180,795.65		11,860.43	
O1232-18/IE00062/F0041/X079/R0071/001/PLAN	4710 - Operational Cost [Expenditure]			4,092.89	
O1232-19/IE00060/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]			24,130.00	
O1232-21/IE00677/F0041/X079/R0071/001/PLAN	4200 - Contracted Services [Expenditu			14,939.13	
O1232-22/IE00059/F0041/X081/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	11,220.00			
O1232-23/IE00060/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	36,303.62		46,348.54	
O1232-27/IE00144/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	8,972.39		11,457.96	
O1232-3/IE00060/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	1,630.00			
O1232-35/IE00060/F0041/X056/R0070/001/MMGR	4710 - Operational Cost [Expenditure]			16,098.00	
O1232-36/IE00060/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	82,650.44		38,178.65	
O1232-37/IE00062/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]			4,840.50	
O1232-38/IE01581/F0041/X046/R0071/001/CORP	4710 - Operational Cost [Expenditure]	6,384.57		7,577.50	
O1232-42/IE00060/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	31,880.00			
O1232-51/IE00060/F0041/X153/R2104/001/TECH	4710 - Operational Cost [Expenditure]			1,530.00	
O1232-54/IE00060/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]			9,174.00	
O1232-8/IE00060/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]			30,530.00	
O1238-1/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	38,865.74		131,912.12	
O1238-14/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	20,400.00		8,653.90	
O1238-7/IE00628/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	2,383,916.84		2,935,408.69	
O1238-8/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu			50,658.90	
O1240-2/IE00751/F0041/X046/R0071/001/CORP	4710 - Operational Cost [Expenditure]	19,600.00			
O1241-1/IE00675/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	328,545.00		365,567.50	
O1241-3/IE00677/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	112,910.74		396,147.89	
O1243-7/IA01952/F0791/X006/R2107/001/TECH	8200 - Construction Work-in-progress	92,133.26			
O1244-11/IE00811/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]	464,984.64		677,959.29	
O1244-13/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	3,990.00			
O1244-15/IE00811/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]			8,000.00	
O1244-17/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	6,798.00		48,600.00	
O1244-18/IE00571/F0041/X020/R0070/001/COMM	4710 - Operational Cost [Expenditure]	240,000.00		109,000.00	
O1244-28/IE00059/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	281,354.00		35,314.87	
O1244-30/IE00751/F0041/X032/R0071/001/COMM	4710 - Operational Cost [Expenditure]	50,000.00			
O1244-31/IE00811/F0041/X032/R0071/001/COMM	4710 - Operational Cost [Expenditure]	36,799.86			
O1244-34/IE00571/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]			100,000.00	
O1244-35/IE00571/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]	363,460.00		81,949.30	
O1244-5/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	259,080.00			
O1245-1/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	19,250.00		14,000.00	
O1245-2/IE00571/F0041/X020/R0070/001/COMM	4710 - Operational Cost [Expenditure]	139,194.34			

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O1263-1/IE00531/F0041/X045/R0071/001/EXEC	4600 - Inventory Consumed [Expenditu			242,467.22	
O1265-1/IE00579/F0041/X112/R0071/001/PROT	4710 - Operational Cost [Expenditure]	<u>75,000.00</u>		219,142.00	
O1273-10/IE00059/F0041/X039/R0070/001/COMM	4710 - Operational Cost [Expenditure]			354,358.00	
O1273-5/IE00677/F0041/X039/R0070/001/COMM	4200 - Contracted Services [Expenditu			16,083.74	
O1273-6/IE00571/F0041/X039/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>70,910.96</u>			
O1280-1/IE00830/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu	<u>1,124,917.89</u>			
O1284-1/IE00793/F1177/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>252,490.40</u>			
O1284-2/IE00786/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>870,510.38</u>		1,478,972.80	
O1285-1/IE00576/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>336,145.90</u>		281,340.42	
O1288-1/IE00059/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>1,703,042.45</u>		630,300.00	
O1293-10/IE00571/F0041/X025/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>102,225.79</u>			
O1293-12/IE00677/F0041/X025/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>23,174.12</u>			
O1293-13/IE00571/F0041/X025/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>41,199.50</u>			
O1293-14/IE00571/F0041/X025/R0071/001/COMM	4710 - Operational Cost [Expenditure]			61,230.82	
O1293-15/IE00811/F0041/X025/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>24,171.18</u>		10,929.73	
O1293-2/IE00677/F0041/X025/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>27,670.41</u>			
O1293-22/IE00571/F0041/X018/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>11,076.73</u>			
O1293-5/IE00811/F0041/X025/R0071/001/COMM	4710 - Operational Cost [Expenditure]			1,596.00	
O1299-1/IE00555/F0041/X051/R0070/001/HRMG	4710 - Operational Cost [Expenditure]	<u>126,370.00</u>		57,504.00	
O1300-1/IE00017/F0041/X051/R0071/001/HRMG	4200 - Contracted Services [Expenditu	<u>1,563,098.55</u>		1,167,889.45	
O1301-1/IE00677/F0041/X051/R0070/001/HRMG	4200 - Contracted Services [Expenditu	<u>255,478.06</u>		29,730.00	
O1301-1/IE00687/F0041/X051/R0070/001/HRMG	4200 - Contracted Services [Expenditu	<u>2,162.00</u>			
O1301-1/IE00754/F0041/X051/R0070/001/HRMG	4710 - Operational Cost [Expenditure]	<u>3,324.01</u>			
O1301-2/IE00635/F0041/X045/R0070/001/MMGR	4200 - Contracted Services [Expenditu			1,800.00	
O1303-1/IE00835/F0041/X098/R2106/001/CORP	4200 - Contracted Services [Expenditu	<u>137,580.88</u>			
O1303-1/IE00835/F0041/X098/R2110/001/CORP	4200 - Contracted Services [Expenditu			95,522.00	
O1303-1/IE00835/F0041/X098/R2111/001/CORP	4200 - Contracted Services [Expenditu	<u>207,760.87</u>		676,020.00	
O1303-1/IE00835/F0041/X098/R2117/001/CORP	4200 - Contracted Services [Expenditu	<u>114,342.00</u>			
O1304-1/IE00754/F0041/X096/R0071/001/IDPL	4710 - Operational Cost [Expenditure]			3,163,658.91	
O1331-2/IE00008/F0041/X101/R0070/001/PLAN	4200 - Contracted Services [Expenditu	<u>295,000.00</u>			
O1333-11/IE00677/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<u>35,640.00</u>			
O1333-16/IE00677/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu			40,303.37	
O1333-17/IE00754/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>239,679.78</u>		426,518.00	
O1333-3/IE00677/F0041/X129/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>747.83</u>			
O1333-30/IE00754/F0041/X126/R0071/001/COMM	4710 - Operational Cost [Expenditure]			30,322.33	
O1341-1/IE00848/F1177/X047/R0070/001/FINA	4200 - Contracted Services [Expenditu			533,163.04	
O1344-1/IE00060/F0041/X101/R0070/001/PLAN	4710 - Operational Cost [Expenditure]	<u>11,560.00</u>			
O1344-6/IE00847/F0041/X096/R0070/001/PLAN	4200 - Contracted Services [Expenditu			1,430,050.00	
O1344-7/IE00677/F0041/X096/R0070/001/PLAN	4200 - Contracted Services [Expenditu			494,028.67	
O1355-1/IE00694/F0041/X093/R0070/001/MMGR	4200 - Contracted Services [Expenditu	<u>25,500.00</u>			
O1369-3/IE00634/F0041/X120/R2104/001/TECH	4200 - Contracted Services [Expenditu			19,735,899.63	
O1444-17/IE00579/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>584,402.58</u>		294,646.91	
O1444-4/IE00571/F0041/X124/R0071/001/COMM	4710 - Operational Cost [Expenditure]			7,000.00	
O1444-6/IE00677/F0041/X124/R0071/001/COMM	4200 - Contracted Services [Expenditu			96,000.00	
O1488-1/IE00550/F0041/X054/R0070/001/OMYR	4710 - Operational Cost [Expenditure]			2,131,684.34	
O1548-1/IE00650/F0041/X124/R0071/001/COMM	4200 - Contracted Services [Expenditu			49,707.83	
O1550-2/IE00643/F0041/X112/R0070/001/PROT	4200 - Contracted Services [Expenditu			149,200.00	
O1564-2/IE00650/F0044/X153/R0070/001/PROT	4200 - Contracted Services [Expenditu	<u>190,092.82</u>			
O2025-1/IE00651/F0041/X132/R0070/001/TECH	4200 - Contracted Services [Expenditu	<u>6,374,438.40</u>		460,464.90	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O2391-1/IE00651/F0041/X116/R0071/001/TECH	4200 - Contracted Services [Expenditu	<u>13,449,653.43</u>			
O3119-2/IE00655/F0041/X024/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>2,901.99</u>			
O3399-1/IE00649/F0041/X006/R0071/001/COMM	4200 - Contracted Services [Expenditu			27,766.50	
O3586/IE00611/F0928/X032/R0071/001/TECH	4100 - Bulk Purchases [Expenditure]	<u>57,773,737.42</u>		85,908,096.67	
O3586/IE00767/F0928/X032/R0071/001/TECH	4710 - Operational Cost [Expenditure]	<u>5,181.32</u>		17,716.09	
O3607/IA02376/F0930/X132/R0070/001/CONTRA	7860 - Trade and other Receivables fr		<u>165,151.35</u>		
O3607/IR00992/F0930/X132/R0070/001/COMM	1600 - Service Charges [Revenue - Ex			168,170.76	
O3613/IR007141/F0041/X049/R2851/001/FINA	3100 - Property Rates by Usage [Reve			48,231.00	
O3613/IR007145/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	<u>190,906.62</u>		62,122.36	
O3614/IR007144/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	<u>4,955,298.81</u>		3,832,551.13	
O3617/IR007144/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	<u>2,736,667.63</u>		268,341.67	
Totals		3,889,444,668.12	3,889,444,668.13	4,193,460,449.67	4,193,460,449.67

31/12.2025

DESCRIPTION	BILLING	PAID	DEBT RELIEF	VAT	INTEREST	AMOUNT
Opening Balance vote 2						198 297 538.28
Opening Balance						114 711 566.70
General Ledger						42 574 975.08
Movements July	19 265 991.80	8 000 000.00		2 889 898.77	1 381 050.10	328 806 043.65
Movements August	20 660 574.38	3 000 000.00		3 099 086.16	1 472 262.37	351 037 966.56
Movements September	14 317 856.00	3 300 000.00		2 147 678.40	2 755 888.37	366 959 389.35
Movements October	12 814 571.91	5 785 056.96		1 922 185.79	1 339 358.19	377 332 780.89
Movements November	12 558 555.78			1 883 783.37	3 579 615.40	395 273 048.41
Movements December	12 175 274.08	8 207 255.49	47 751 244.25	1 826 291.11	2 268 611.80	355 584 080.06
Balance per Age Analysis						355 584 080.06
Difference						

Prepared By: S Nxumalo

Signature:

Date: 08/01/26

Check by: P. M Nxumalo

Signature:

Date: 08/01/26

Reviewed By: E.T Khoza

Signature:

Date: 08/01/26

Approved By: J H Mhlongo

Signature:

Date: 08/01/26

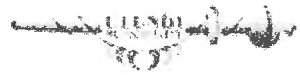


Ulundi Local Municipality
Trial Balance

For: October 2024

Trial Balance

Account	Description	Account Type	Debits	Credits
D0001/L43223/-1/X049/R0070/001/FIN	Default Transactions/Opening Balance/Cash Backed Reserves/Finance/Administrative or H-9710 - Trade and Other Payable Exchange Transaction		Ulundi Local Municipality	198 557 536.28
0/001/FINA				



Ulundi Local Municipality

Trial Balance

For: December 2025

Trial Balance

Page 1 of 1

<u>Account</u>	<u>Description</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IL53821/F0041/X049/R Default Transactions/Withdrawals/Equitak 9710 - Trade and				42 574 975.08		54 771 275.76
0071/001/FINA						
Totals				42 574 975.08		54 771 275.76



Ulundi Local Municipality

Creditors Age Analysis

Exclude Zero Balances

Accounts Payable Age Analysis

Report Date:

2025/12/31

Page 1 of 1

<u>Supplier</u>	<u>180 Days</u>	<u>150 Days</u>	<u>120 Days</u>	<u>90 Days</u>	<u>60 Days</u>	<u>30 Days</u>	<u>Current</u>	<u>Balance</u>
ESK002 (ESKOM -BULK PURCHASE)	293 184 046.02	23 536 940.67	25 231 922.91	19 221 422.77	16 076 115.89	18 021 954.55	9 688 322.75)	35 584 080.06
Totals:	293 184 046.02	23 536 940.67	25 231 922.91	19 221 422.77	16 076 115.89	18 021 954.55	(39 688 322.75)	355 584 080.06
% of Balance:	82.45	6.62	7.10	5.41	4.52	5.07	-11.16	

ULUNDI
MUNICIPALITY
FAX:035 -87485174



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MUNICIPALITY
FAX:035 -87485174

	1794 016.80	177 785.45	-	5 766.80	40 937.70	
TOTAL MEDICAL AIDS & PARTY CONTR.>>>						1 718 504.73 1 718 504.73

9960/9991	COMPANY 1		6 334 420.29	-	-	-		6 334 420.29	6 334 420.29
9960/9991	COMPANY 2			857 621.23	-	-		857 621.23	857 621.23
9960/9991	COMPANY 3		-	-	721 853.08	-		721 853.08	721 853.08
9960/9991	COMPANY 4		-	-	-	1 066 244.82		1 066 244.82	1 066 244.82
9960/9991	COMPANY 5		-	-	-	-	392 686.41	392 686.41	392 686.41

	6,394,420.29	857,621.27	721,853.08	1,066,244.82	392,686.41	
TOTAL SALARIES>>				9 372 825.83	9 372 825.83	

[illegible]

Compiled by :NM ZWANE Date: 2025/12/30

Signature

Checked by : PM ~~SYNIAL~~

Date: 2025/12/30

Signature _____

Authorised by : ET KHOZA

Date: 2025/12/30

Signature _____

Approved by : JH MHLONGO

Date: 2025/12/30

Signature



View Payment

Details			
Name	Salary deducts Dec 25 - SARS	Total Items	1
Folder	Salary Deductions	Total Items	0
Own Account	Current Acc (Main) - 62035267609	Processed	
Execution Date	18 Dec 2025 00:00:00	Total Items Rejected	0
Service Type	Same Day	Total	2,906,895.28
Status	Authorisation Requested	Total Processed	0.00
Thumbprint	sDcjjku4WW5LQjEoq1V0dQ==	Total Rejected	0.00
		Statement Entry	Itemised

Recipients				
Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
SARS	SARS-PAYE	0	2,906,895.28 No	To: 7690708955LC2025120 From: PAYE, UIF, SDL

Authorisation Audit Trail			
Status			
Status		Progress	
Authorisation Requested		0 of 2	
Audit Trail			
Action	User	Date and Time	Reject Reason
Authorisation Requested	Ntombenhle Mavis Zwane	2025/12/18 13:02:17	



View Payment

Details			
Name	Salary deducts Dec 2025 - Med	Total Items	17
Folder	Salary Deductions	Total Items	0
Own Account	Current Acc (Main) - 62035267609	Processed	
Execution Date	18 Dec 2025 00:00:00	Total Items Rejected	0
Service Type	Same Day	Total	1,870,931.79
Status	Authorisation Requested	Total Processed	0.00
Thumbprint	UBIJJWp446tp8VzfHqI9Dg==	Total Rejected	0.00
		Statement Entry	Itemised

Recipients

Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
Amaabaqulusi region	62025808877 270524	0	4,134.07 No	To: Ulundi Municipality From: P1225037
Bargaining Council Levies	62098213029 223526	0	8,835.20 No	To: Ulundi Municipality From: P1225038
Bonitas Medscheme	1984268937 198405	0	960,056.25 No	To: BON0615 From: P1225041
Democratic Alliance	62163245957 250155	0	450.00 No	To: Ulundi Municipality From: P1225039
Economic Freedom Fighters	000424765 051001	0	3,630.33 No	To: Ulundi Municipality From: P1225040
Hosmed	1944082417 194405	0	168,313.00 No	To: Ulundi Municipality From: P1225042
IFP CAUCUS FUNDS	62219061520 220730	0	11,200.00 No	To: 62219061520 From: P1225045
Inkatha Constituency Fund	62925076417 220730	0	3,200.00 No	To: Ulundi Municipality From: P1225046
Inkatha Freedom Party	50848009053 221426	0	61,353.03 No	To: Ulundi Municipality From: P1225047
KeyHealth Medical Scheme	600000012 632005	0	75,909.00 No	To: Ulundi Municipality From: P1225043
LA HEALTH MEDICAL SCHEME	62075101180 255005	0	408,294.00 No	To: Ulundi Municipality From: P1225044
NFP PRESIDENTIAL FUND	63142812296 220730	0	5,600.00 No	To: Ulundi Municipality From: P1225048
Old mutual Finance	62875934682 220730	0	152,427.06 No	To: 62875934682 From: P1225054
Salgbc - Agency Shop Fees	62100121722 223526	0	1,854.60 No	To: Ulundi Municipality From: P1225049
SAMWU no1 Account	51331201528 202409	0	2,400.00 No	To: Ulundi Municipality From: P1225050



View Payment

Details			
Name	Salary deducts Dec 2025 - Garn	Total Items	39
Folder	Salary Deductions	Total Items	39
Own Account	Current Acc (Main) - 62035267609	Processed	
Execution Date	18 Dec 2025 13:27:20	Total Items Rejected	0
Service Type	Same Day	Total	605,571.34
Status	Fully Processed	Total Processed	605,571.34
Thumbprint	Ulk3uo95a7PAUn98ilA/8g==	Total Rejected	0.00
Progress	2 of 2	Statement Entry	Itemised

Recipients

Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
Processed Ama-Corporate Amahle Club	9225712661 632005	136447	10,200.00 No	To: 9225712661 - NM Zwane From: P1225005
Processed Booyesen & Co. Incorporated	63142542679 220730	136442	5,550.00 No	To: Ulundi Municipality From: P1225006
Processed FNB Smart Housing Plan	62064540323 221426	136430	1,086.81 No	To: AA9029 From: P1225007
Processed IMATU	62019608514 258905	136439	38,686.17 No	To: Ulundi Municipality From: P1225008
Processed Ithala SOC Limited	4049430068 632005	136445	22,181.85 No	To: Ulundi Municipality From: P1225009
Processed JAFS	4067762302 632005	136460	52,471.99 No	To: Ulundi Municipality From: P1225010
Processed JAFS	JAFS TPF M OE & I. 136454		350.00 No	To: 10001263745 From: P1225011
Processed JAFS	JAFS TPF M OE & I. 136462		900.00 No	To: 10001174314 From: P1225011
Processed JAFS	JAFS TPF M OE & I. 136467		500.00 No	To: 10002294239 From: P1225011
Processed JAFS	JAFS TPF M OE & I. 136465		750.00 No	To: 10002287838 From: P1225011
Processed JAFS	JAFS TPF M OE & I. 136466		2,000.00 No	To: 10002283109 From: P1225011
Processed JAFS	JAFS TPF M OE & I. 136456		500.00 No	To: 10000350436 From: P1225011
Processed JAFS	JAFS TPF M OE & I. 136457		550.00 No	To: 10001068373 From: P1225011
Processed JAFS	JAFS TPF M OE & I. 136458		400.00 No	To: 10001280596 From: P1225011
Processed				

220730	From: P1225026	Processed		
Ulundi Municipality	62035267609	136449	7,532.90 No	To: Commission
	220730			From: P1225028
Processed				
Ulundi Municipality	62035267609	136450	11,753.00 No	To: Rates & Refuse
	220730			From: P1225027
Processed				
Zululand District Municipality	4047162045	136441	1,100.00 No	To: Ulundi Municipality
	632005			From: P1225029
Processed				

Authorisation Audit Trail

Status			
Status		Progress	
Fully Processed		2 of 2	
Audit Trail			
Action	User	Date and Time	Reject Reason
Authorised	Patrick Moses Nxumalo	2025/12/18 13:27:18	
Partially Authorised	Sandile Martin Khomo	2025/12/18 12:43:21	
Authorisation Requested	Ntombenhle Mavis Zwane	2025/12/18 12:33:05	





View Payment

Details			
Name	Salary deducts Dec 2025 - MCPF	Total Items	1
Folder	Salary Deductions	Total Items	1
Own Account	Current Acc (Main) - 62035267609	Processed	
Execution Date	18 Dec 2025 13:27:21	Total Items	0
Hash Total	This Batch is a Duplicate of a Previous Batch	Rejected	
Service Type	Same Day	Total	243,257.73
Status	Fully Processed	Total Processed	243,257.73
Thumbprint	HokQEGw1g0WMpw/ql4deLA==	Total Rejected	0.00
Progress	2 of 2	Statement Entry	Itemised

Recipients				
Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
Municipal Pension Fund	0220000214 632005	136469	243,257.73 No	To: Ulundi Municipality From: P1225033

Processed

Authorisation Audit Trail

Status			
Status		Progress	
Fully Processed		2 of 2	
Audit Trail			
Action	User	Date and Time	Reject Reason
Authorised	Patrick Moses Nxumalo	2025/12/18 13:27:21	
Partially Authorised	Sandile Martin Khomo	2025/12/18 12:43:21	
Authorisation Requested	Ntombenhle Mavis Zwane	2025/12/18 12:38:12	

View Payment



Details			
Name	Salary deducts Dec 2025 - Pens	Total Items	4
Folder		Total Items	0
Own Account	Current Acc (Main) - 62035267609	Processed	
Execution Date	18 Dec 2025 00:00:00	Total Items Rejected	0
Service Type	Same Day	Total	2,556,178.67
Status	Authorisation Requested	Total Processed	0.00
Thumbprint	zmK201mYnzFGb9MiRFMi4Q==	Total Rejected	0.00
		Statement Entry	Itemised

Recipients				
Recipient Name	Account + Branch	Sequence + Payment Advice	Amount References	Status
NJMPF (Provident Fund)	052097331 057525	Sequential Reference 0 Advice : No	1,216,208.67 To: Ulundi Municipality From: P1225030	
NJMPF (Superannuation)	052099709 057525	Sequential Reference 0 Advice : No	1,153,425.45 To: Ulundi Municipality From: P1225032	
NJMPF (Retirement)	052099369 057525	Sequential Reference 0 Advice : No	12,391.87 To: Ulundi Municipality From: P1225031	
Old mutual Finance	62875934682 220730	Sequential Reference 0 Advice : No	174,152.68 To: 62875934682 From: P1225055	

Authorisation Audit Trail

Status

Status

Authorisation Requested

Progress

0 of 2

Audit Trail

Action	User	Date and Time	Reject Reason
Authorisation Requested	Ntombenhle Mavis Zwane	2025/12/18 12:44:27	

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Current Account (220730 - 62035268609)

Period : December 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
01/24/2025	Withdrawals (Cash Book)	APRBLR1675	UBUHLEBESU	0,00	189 750,00	-189 750,00
01/24/2025	Withdrawals (Cash Book)	APRBLR1676	UBUHLESU	0,00	191 969,50	-191 969,50
01/31/2025	Withdrawals (Cash Book)	APRBLR 1329	ZUMA & PARTNERS	0,00	218 648,36	-218 648,36
01/31/2025	Withdrawals (Cash Book)	C0125058M	MANCOSA - N. MBATHA	0,00	30 000,00	-30 000,00
01/31/2025	Withdrawals (Cash Book)	C0125034M	PAYMENT	0,00	873 235,00	-873 235,00
06/26/2025	Withdrawals (Cash Book)	APRBLR1919	LOMA BUSINESS	0,00	143 750,00	-143 750,00
08/07/2025	Withdrawals (Cash Book)	APRBLR1959	AFIRENT	0,00	491 994,62	-491 994,62
08/14/2025	Withdrawals (Cash Book)	C0825030S	M.C. MBATHA	0,00	300,00	-300,00
08/20/2025	Withdrawals (Cash Book)	C0825028M	SOUTHERN SUN - ELANGENI HOTEL	0,00	2 095,00	-2 095,00
08/28/2025	Withdrawals (Cash Book)	C0825032S	COASTLANDS HOTEL - UMHLANGA	0,00	1 880,00	-1 880,00
08/28/2025	Withdrawals (Cash Book)	C0825029S	B. MBATHA	0,00	300,00	-300,00

08/28/2025	Withdrawals (Cash Book)	C0825033S	PAYMENT	0,00	22 160,53	-22 160,53
08/31/2025	Withdrawals (Cash Book)	C0825033S	ESKOM	0,00	149,85	-149,85
09/17/2025	Withdrawals (Cash Book)	APRBRLR2033	AFIRENT	0,00	811 637,51	-811 637,51
11/04/2025	Withdrawals (Cash Book)	C1125005M	MANCOSA - T.B. MAHLABA	0,00	33 600,00	-33 600,00
11/04/2025	Withdrawals (Cash Book)	C1125006M	MANCOSA - N.J. MPUNGOSE	0,00	42 700,00	-42 700,00
11/18/2025	Withdrawals (Cash Book)	APRBRLR2141	PHUMZILE MPHELO	0,00	2 102 826,38	-2 102 826,38
11/21/2025	Withdrawals (Cash Book)	APRBRLR2154	LONDIMVELO CONSULTANTS	0,00	50 750,00	-50 750,00
12/02/2025	Withdrawals (Cash Book)	C1225003S	LINDA M.A	0,00	10 800,00	-10 800,00
12/01/2025	Withdrawals (Cash Book)	C1025067M	PAYMENT	0,00	645,60	-645,60
12/09/2025	Withdrawals (Cash Book)	APRBRLR2189	CE MOBILITY WHEELCHAIRS	0,00	96 212,64	-96 212,64
12/09/2025	Withdrawals (Cash Book)	APRBRLR2191	AMANDLOMUNTU GROUP	0,00	47 499,87	-47 499,87
12/09/2025	Withdrawals (Cash Book)	APRBRLR2192	MAPIWANA TRADING	0,00	72 150,00	-72 150,00
12/10/2025	Withdrawals (Cash Book)	APRBRLR2198	AUDITOR GENERAL	0,00	1 291 038,62	-1 291 038,62
12/10/2025	Withdrawals (Cash Book)	APRBRLR2205	UHAQANE MI	0,00	563 500,00	-563 500,00
12/10/2025	Withdrawals (Cash Book)	APRBRLR2208	NHLAKA PRODUCTION	0,00	60 000,00	-60 000,00
12/11/2025	Withdrawals (Cash Book)	APRBRLR2224	DUMANGAMANDLA	0,00	34 999,00	-34 999,00
12/11/2025	Withdrawals (Cash Book)	APRBRLR2226	EKAYA PROMOTION	0,00	536 262,02	-536 262,02
12/11/2025	Withdrawals (Cash Book)	APRBRLR2232	SALGA	0,00	210 417,00	-210 417,00

12/12/2025	Withdrawals (Cash Book)	APRBLR2247	BRAND PARTNERS	0,00	276 000,00	-276 000,00
12/12/2025	Withdrawals (Cash Book)	APRBLR2248	BRAND PARTNERS	0,00	33 895,68	-33 895,68
12/12/2025	Withdrawals (Cash Book)	APRBLR2250	BRAND PARTNERS	0,00	19 732,46	-19 732,46
12/31/2025	Withdrawals (Cash Book)	P1225030	NJMPF - PROVIDENT	0,00	1 216 208,67	-1 216 208,67
12/31/2025	Withdrawals (Cash Book)	P1225031	NJMPF - RETIREMENT	0,00	12 391,87	-12 391,87
12/31/2025	Withdrawals (Cash Book)	P1225032	NJMPF - SUPERANNUATION	0,00	1 153 425,45	-1 153 425,45
12/31/2025	Withdrawals (Cash Book)	P1225034	SARS - PAYE	0,00	2 667 459,87	-2 667 459,87
12/31/2025	Withdrawals (Cash Book)	P1225035	SARS - UIF	0,00	125 445,12	-125 445,12
12/31/2025	Withdrawals (Cash Book)	P1225036	SARS - SDL	0,00	113 990,29	-113 990,29
12/31/2025	Withdrawals (Cash Book)	P1225037	ANC PARTY CONTRIBUTIONS	0,00	4 134,07	-4 134,07
12/31/2025	Withdrawals (Cash Book)	P1225038	BARGAINING COUNCIL LEVY	0,00	8 835,20	-8 835,20
12/31/2025	Withdrawals (Cash Book)	P1225039	DA PARTY CONTRIBUTIONS	0,00	450,00	-450,00
12/31/2025	Withdrawals (Cash Book)	P1225040	EFF PARTY CONTRIBUTIONS	0,00	3 630,33	-3 630,33
12/31/2025	Withdrawals (Cash Book)	P1225041	BONITAS MEDSCHEME	0,00	960 056,25	-960 056,25
12/31/2025	Withdrawals (Cash Book)	P1225042	HOSMED	0,00	168 313,00	-168 313,00
12/31/2025	Withdrawals (Cash Book)	P1225043	KEY HEALTH	0,00	75 909,00	-75 909,00
12/31/2025	Withdrawals (Cash Book)	P1225044	LA HEALTH	0,00	408 294,00	-408 294,00

12/31/2025	Withdrawals (Cash Book)	P1225045	IFP CACUS FUNDS	0,00	11 200,00	-11 200,00
12/31/2025	Withdrawals (Cash Book)	P1225046	IFP CONSTITUENCY	0,00	3 200,00	-3 200,00
12/31/2025	Withdrawals (Cash Book)	P1225047	IFP PARTY CONTRIBUTIONS	0,00	61 353,03	-61 353,03
12/31/2025	Withdrawals (Cash Book)	P1225048	NFP PRESIDENTIAL FUNDS	0,00	5 600,00	-5 600,00
12/31/2025	Withdrawals (Cash Book)	P1225049	AGENCY SHOP FEES	0,00	1 854,60	-1 854,60
12/31/2025	Withdrawals (Cash Book)	P1225050	SAMWU	0,00	2 400,00	-2 400,00
12/31/2025	Withdrawals (Cash Book)	P1225051	ULUNDI MUNICIPALITY - STUDY AID	0,00	1 006,25	-1 006,25
12/31/2025	Withdrawals (Cash Book)	P1225052	ULUNDI MUNICIPALITY - TELEPHONE	0,00	2 269,00	-2 269,00
12/31/2025	Withdrawals (Cash Book)	P1225054	OLD MUTUAL FINANCE	0,00	152 427,06	-152 427,06
12/31/2025	Withdrawals (Cash Book)	P1225055	OLD MUTUAL	0,00	174 152,68	-174 152,68
Totals				0,00	<u>15 794 905,38</u>	<u>-15 794 905,38</u>
Reconciled Bank Balance						
Cash Book Bank Balance						
Difference						
					2,01	

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09578/F0001/X049/R0070/001/FINA	343 249 700,69	0,00	343249700,69
Withdrawal Ledger Account	D0001/IA09746/F0001/X049/R0070/001/FINA	-356 701 960,10	0,00	-356701960,10
Bank Interest Ledger Account	D0001/IA09666/F0001/X049/R0070/001/FINA	11 312,28	0,00	11312,28
Bank Charges Ledger Account	D0001/IA09470/F0001/X049/R0070/001/FINA	-132 512,76	0,00	-132512,76
Opening Balance Ledger Account	D0001/IA09995/F0001/X049/R0070/001/FINA	1 785 871,52	0,00	1785871,52
<u>Totals</u>		<u>-11787588,37</u>	<u>0,00</u>	<u>-11787588,37</u>

Prepared by :

IK Makuthini

Date :

08/01/2026

Signature :

IK Makuthini

Reviewed by :

H.P. NOLELA

Date :

08/01/2026

Signature :

HP Nolela

Approved by :

MW MHLA

Date :

08/01/26

Signature :

[Signature]



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ULUNDI MUNICIPALITY
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ULUNDI

3838

☑ P O Box 1
Ulundi 3838
Street Address Ulundi
Cnr Princess Magogo & King Dinuzulu St
Universal Branch Code 250655
✉ services@rmb.co.za
Client Service Suite 087 312 5601
Lost Cards 0800-11-01-32
Relationship Manager Busi Ngwane
☎ (000) 000-0000

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62035267609
Tax Invoice/Statement Number : 1210
Statement Period : 30 November 2025 to 31 December 2025
Statement Date : 31 December 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	1,789,118.52 Cr	Service Fees	115.00 Dr	Credit Rate**	3.50%
Closing Balance	4,007,315.46 Cr	Cash Deposit Fees	3,316.03 Dr	Debit Rate (Non-NCA)	10.25%
# Inclusive of VAT @ 15.00%	1,940.45 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	1,940.45 Dr	Other Fees	11,446.04 Dr		

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
05 Dec	General Credit - Domestic Treasury	Municipal Infrastructure G2533	8,593,000.00 Cr		1 np879
08 Dec	General Credit - Domestic Treasury	Expanded Public Works Prog2533	1,363,000.00 Cr		2 np879
09 Dec	General Credit - Domestic Treasury	Equitable ShareulInulInul2533	771,787,000.00 Cr		3 np879
09 Dec	General Credit - Domestic Treasury	Property Management Tradin2534	123,071.31 Cr		4 np879
23 Dec	General Credit - Domestic Treasury	Property Management Tradin2535	324,985.68 Cr		5 np879
29 Dec	General Credit - Domestic Treasury	Property Management Tradin2535	17,511.53 Cr		6 np879
01 Dec	ADT Cash Deposit FNB, Ulundi (120.00)	B South 954 Ulundi	120.00 Cr	0.10	7 za452
01 Dec	FNB App Payment From FNB, (5000.00)	B 300	5,000.00 Cr		8 1sa560
01 Dec	FNB App Payment From FNB, (6000.00)	B 866	6,000.00 Cr		9 1sa560
01 Dec	FNB App Payment From FNB, (1000.00)	B 969	1,000.00 Cr		10 1sa560
01 Dec	FNB App Payment From FNB, (4000.00)	B 970	4,000.00 Cr		11 1sa560
01 Dec	ADT Cash Deposit FNB, Ulundi (1500.00)	Bn230	1,500.00 Cr	0.75	12 za452
01 Dec	FNB App Payment From FNB, (1000.00)	C 1058 Gumede An	1,000.00 Cr		13 1sa560
01 Dec	FNB App Payment From FNB, (1250.00)	C-729	1,250.00 Cr		14 1sa560
01 Dec	FNB App Payment From FNB, (300.00)	C 1141	300.00 Cr		15 1sa560
01 Dec	ADT Cash Deposit FNB, 003150 (1000.00)	D 1131	1,000.00 Cr	0.50	16 za315
01 Dec	FNB App Payment From FNB, (1000.00)	D 1425	1,000.00 Cr		17 1sa560
01 Dec	FNB App Payment From FNB, (1700.00)	D 1459	1,700.00 Cr		18 1sa560
01 Dec	ADT Cash Deposit FNB, Kwamny (750.00)	D 1531	750.00 Cr	0.40	19 za386
01 Dec	FNB App Payment From FNB, (1000.00)	D 1959	1,000.00 Cr		20 1sa560
01 Dec	ADT Cash Deposit FNB, 004520 (450.00)	Room17 Jabus Hair Salon	450.00 Cr	0.25	21 za452
01 Dec	Smartbox Deposit	Sbxmain(011225)	14,730.00 Cr		22 z72675
01 Dec	Smartbox Deposit	Sbxmain(011225)	11,690.00 Cr		23 z72675

Branch Number	62035267609	Date	2025/12/31
Account Number	62035267609		
DDA DB/X8/AV/IS/IS/CA/BB/12/SW/N			
PUBLIC SECTOR CHEQUE ACCOUNT			
FN			

"The City of Heritage"

ULUNDI MUNICIPALITY



ULUNDI LOCAL MUNICIPALITY BANK & CALL ACCOUNTS REGISTER AS AT 31 JULY 2025

INSTITUTION : FIRST NATIONAL BANK

INSTITUTION : FIRST NATIONAL BANK					
DETAILS	OPENING	AMOUNT	INTEREST	AMOUNT	BALANCE
	BALANCE (R)	INVESTED (R)	EARNED (R)	WITHDRAWN (R)	
FMG Account	728.12	-	174.39	-	902.51
Electricity Sales Account	113 182.21	-	2 078.50	-	115 260.71
Housing Account	263 558.88	-	1 191.43	-	264 750.31
Investment-Main	1 750 266.59	89 734 000.00	64 546.25	45 562 676.46	45 986 136.38
Statutory Funds Account	64 604.11	4 972 897.77	274.61	-	5 037 776.49
DME Account	21 354.81	-	92.14	-	21 446.95
MIG Account	2 010.06	16 000 000.00	6 964.19	4 519 112.72	11 489 861.53
Conditional Grant	81 403.13	-	357.95	-	81 761.08
Disaster Relief Fund	14 895.76	-	50.61	-	14 946.37
	2 312 003.67	110 706 897.77	75 730.07	50 081 789.18	63 012 842.33

Prepared by: DG Jiyane

05/08/2025

Checked by: HP Ndlela

Q.10

05/08/2025

Reviewed by: NM Mahlaba

[illegible]

05/08/2025

Approved by: ET Khoza



05/08/2025



Transaction History

Nickname: FMG

Selected Account: 62064936093

Date: 05 Aug 2025

Available Balance: 902.51 CR

Current Balance: 902.51 CR

Date	Description	Service Fee	Amount	Balance
05 Jul 2025	INT ON CREDIT BALANCE	0.00		
30 Jun 2025	CR.INT.RATE ,00000	0.00	174.39 CR	902.51 CR ↗
30 Jun 2025	FNB OB TRF 0000000095	0.00	0.00 CR	728.12 CR
	INTER SAL-JUNE 2025		-51,000.00 DR	728.12 CR
06 Jun 2025	INT ON CREDIT BALANCE	0.00	459.68 CR	51,728.12 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : FMG (FMG - 62064936093)

Period : July 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						
Cash Book Bank Balance						
Difference						
						903,00
						903,00
						902,51
						0,49

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09492/F0001/X049/R0071/001/FINA	2 000 000,00	0,00	2000000,00
Withdrawal Ledger Account	D0001/IA09779/F0001/X049/R0070/001/FINA	-2 049 122,75	0,00	-2049122,75
Bank Interest Ledger Account	D0001/IA09630/F0001/X049/R0070/001/FINA	48 825,26	0,00	48825,26
Bank Charges Ledger Account	D0001/IA09440/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09979/F0001/X049/R0070/001/FINA	1 200,00	0,00	1200,00
Totals		902.51	0.00	902.51

Prepared by : DA Jyane
Date : 07/08/2025
Signature : [Signature]

Reviewed by : H. P. NDLELA
Date : 07/08/25
Signature : [Signature]

Approved by : N/A M Affla
Date : 27/8/25
Signature : [Signature]



Transaction History

Nickname: Electricity Sales Ac

Selected Account: 62328066776

Date: 05 Aug 2025

Available Balance: 3,097,212.75 CR

Current Balance: 3,097,212.75 CR

Date	Description	Service Fee	Amount	Balance
04 Aug 2025	CR.INT.RATE 5,40000	0.00		
04 Aug 2025	FNB OB TRF	0.00	0.00 CR	3,097,212.75 CR
	CONTOURREVENUE-JULY		2,981,952.04 CR	3,097,212.75 CR
01 Aug 2025	CR.INT.RATE 5,25000	0.00		
22 Jul 2025	INT ON CREDIT BALANCE	0.00	0.00 CR	115,260.71 CR
26 Jun 2025	CR.INT.RATE 5,50000	0.00	2,078.50 CR	115,260.71 CR
26 Jun 2025	FNB OB TRF 000000296	0.00	0.00 CR	113,182.21 CR
	ESKOM PYT-JUNE		-2,500,000.00 DR	113,182.21 CR
21 Jun 2025	INT ON CREDIT BALANCE	0.00	7,806.02 CR	2,613,182.21 CR
03 Jun 2025	CR.INT.RATE 5,65000	0.00	0.00 CR	2,605,376.19 CR
03 Jun 2025	FNB OB TRF COUNTOUR TECHNOLOGY	0.00	2,519,032.52 CR	2,605,376.19 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Electricity Sales (Electricity Sales - 62328066776)

Period : July 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						115 261,00
Cash Book Bank Balance						115 260,71
Difference						0,28

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09498/F0001/X049/R0071/001/FINA	42 652 324,16	0,00	42652324,16
Withdrawal Ledger Account	D0001/IA09813/F0001/X049/R0070/001/FINA	-43 352 612,00	0,00	-43352612,00
Bank Interest Ledger Account	D0001/IA09613/F0001/X049/R0070/001/FINA	68 332,80	0,00	68332,80
Bank Charges Ledger Account	D0001/IA09423/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09974/F0001/X049/R0070/001/FINA	747 215,75	0,00	747215,75
<u>Totals</u>		<u>115260,71</u>	<u>0,00</u>	<u>115260,71</u>

Prepared by : DA Jijane
Date : 07/08/2025
Signature : [Signature]

Reviewed by : H. P. NOLELA
Date : 07/08/25
Signature : [Signature]

Approved by : [Signature]
Date : 07/08/25
Signature : [Signature]



Transaction History

Nickname: Housing Grants

Selected Account: 62062833639

Date: 05 Aug 2025

Available Balance: 264,750.31 CR

Current Balance: 264,750.31 CR

Date	Description	Service Fee	Amount	Balance
01 Aug 2025	CR.INT.RATE 5,25000	0.00	0.00 CR	264,750.31 CR
12 Jul 2025	INT ON CREDIT BALANCE	0.00	1,191.43 CR	264,750.31 CR
12 Jun 2025	INT ON CREDIT BALANCE	0.00	1,255.82 CR	263,558.88 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : HOUSING (HOUSING - 62062833639)

Period : July 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						264 750,00
Cash Book Bank Balance						264 750,31
Difference						0,30

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09499/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09831/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09728/F0001/X049/R0070/001/FINA	16 806,93	0,00	16806,93
Bank Charges Ledger Account	D0001/IA09434/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09976/F0001/X049/R0070/001/FINA	247 943,38	0,00	247943,38
Totals		264750,31	0,00	264750,31

Prepared by : DG Tyane
Date : 07/08/2025
Signature : [Signature]

Reviewed by : H.P. Ndlela
Date : 07/08/25
Signature : [Signature]

Approved by : MV Mthembu
Date : 07/08/25
Signature : [Signature]



Transaction History

Nickname: Investment Acc (Main)

Selected Account: 62179391190

Date: 05 Aug 2025

Available Balance: 45,986,136.38 CR

Current Balance: 45,986,136.38 CR

Date	Description	Service Fee	Amount	Balance
01 Aug 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	45,986,136.38 CR ↗
17 Jul 2025	FNB OB TRF 000001234	0.00	-8,000,000.00 DR	45,986,136.38 CR
	ESKOM PYT			
15 Jul 2025	FNB OB TRF 000001233	0.00	-2,400,000.00 DR	53,986,136.38 CR
	KWAGUBHA			
15 Jul 2025	FNB OB TRF 000001232	0.00	-8,575,214.00 DR	56,386,136.38 CR
	SALARIES-JULY			
11 Jul 2025	INT ON CREDIT BALANCE	0.00	64,546.25 CR	64,961,350.38 CR
11 Jul 2025	FNB OB TRF 000001231	0.00	-1,544,498.66 DR	64,896,804.13 CR
	VELASAKHE CONSTRUCTI			
11 Jul 2025	FNB OB TRF 000001230	0.00	-87,045.00 DR	66,441,302.79 CR
	ADAPT IT			
10 Jul 2025	FNB OB TRF 000001229	0.00	-1,595,998.80 DR	66,528,347.79 CR
	ANNUAL LICENCE CAMEL			
10 Jul 2025	FNB OB TRF 000001228	0.00	-458,580.00 DR	68,124,346.59 CR
	PIONEER BUS CONST			
08 Jul 2025	FNB OB TRF 000001227	0.00	-4,500,000.00 DR	68,582,926.59 CR
	JULY PAYMT			
08 Jul 2025	FNB OB TRF 000001226	0.00	-7,550,406.00 DR	73,082,926.59 CR
	SARS-APRIL-JUNE			
08 Jul 2025	FNB OB TRF 000001225	0.00	-10,850,934.00 DR	80,633,332.59 CR
	PENS-MARCH-JUNE			
07 Jul 2025	FNB OB TRF EQUITABLE	0.00	89,734,000.00 CR	91,484,266.59 CR
	SHARE			
26 Jun 2025	FNB OB TRF 000001224	0.00	-935,588.55 DR	1,750,266.59 CR
	ZIHLELO PTY-REV			
13 Jun 2025	FNB OB TRF 000001223	0.00	-50,000.00 DR	2,685,855.14 CR
	MJONGENI TRADING			
11 Jun 2025	INT ON CREDIT BALANCE	0.00	29,731.16 CR	2,735,855.14 CR
09 Jun 2025	FNB OB TRF 000001222	0.00	-596,094.00 DR	2,706,123.98 CR
	MEDICAL AIDS-MAY			

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Investment Account (Investment Account - 6217391190)

Period : July 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
45 986 136,00						
Totals						
Reconciled Bank Balance						
45 986 136,00						
Cash Book Bank Balance						
45 986 136,37						
Difference						
0,36						

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09544/F0041/X049/R0071/001/FINA	330 254 000,00	0,00	330254000,00
Withdrawal Ledger Account	D0001/IA09812/F0001/X049/R0070/001/FINA	-287 473 199,21	0,00	-287473199,21
Bank Interest Ledger Account	D0001/IA09628/F0001/X049/R0070/001/FINA	1 036 133,54	0,00	1036133,54
Bank Charges Ledger Account	D0001/IA09369/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09989/F0001/X049/R0070/001/FINA	2 169 202,05	0,00	2169202,05
Totals		45986136,38	0,00	45986136,38

Prepared by : DR Jigane
Date : 07/08/2025
Signature : [Signature]

Reviewed by : M. P. NDLELA
Date : 07/08/25
Signature : [Signature]

Approved by : M. P. NDLELA
Date : 07/08/25
Signature : [Signature]



Transaction History

Nickname: Statutory Funds

Selected Account: 62064936340

Date: 05 Aug 2025

Available Balance: 5,794,776.49 CR

Current Balance: 5,794,776.49 CR

Date	Description	Service Fee	Amount	Balance
04 Aug 2025	FNB OB TRF EPW PROGRAMME	0.00	757,000.00 CR	5,794,776.49 CR
01 Aug 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	5,037,776.49 CR ↗
16 Jul 2025	CR.INT.RATE 5,65000	0.00	0.00 CR	5,037,776.49 CR
16 Jul 2025	FNB OB TRF Q 49-KZN PUB	0.00	4,972,897.77 CR	5,037,776.49 CR
05 Jul 2025	INT ON CREDIT BALANCE	0.00	274.61 CR	64,878.72 CR
06 Jun 2025	INT ON CREDIT BALANCE	0.00	12,708.97 CR	64,604.11 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Statutory (Statutory - 62064936340)

Period : July 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						5 037 776,00
Cash Book Bank Balance						5 037 777,44
Difference						1,44

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09546/F0001/X049/R0071/001/FINA	20 985 169,57	0,00	20985169,57
Withdrawal Ledger Account	D0001/IA09785/F0001/X049/R0070/001/FINA	-16 077 013,18	0,00	-16077013,18
Bank Interest Ledger Account	D0001/IA09674/F0001/X049/R0070/001/FINA	125 729,80	0,00	125729,80
Bank Charges Ledger Account	D0001/IA09384/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09980/F0001/X049/R0070/001/FINA	3 891,26	0,00	3891,26
Totals		5037777,45	0,00	5037777,45

Prepared by : DG Jiyane
Date : 07/08/2025
Signature : [Signature]

Reviewed by : H.P. NDLERA
Date : 07/08/25
Signature : [Signature]

Approved by : MU MATHALA
Date : 07/08/25
Signature : [Signature]



Transaction History

Nickname: DME Account

Selected Account: 62324120261

Date: 05 Aug 2025

Available Balance: 21,446.95 CR

Current Balance: 21,446.95 CR

Date	Description	Service Fee	Amount	Balance
01 Aug 2025	CR.INT.RATE 5,00000	0.00		
23 Jul 2025	INT ON CREDIT BALANCE	0.00	0.00 CR	21,446.95 CR ↗
24 Jun 2025	CR.INT.RATE 5,25000	0.00	92.14 CR	21,446.95 CR
23 Jun 2025	INT ON CREDIT BALANCE	0.00	0.00 CR	21,354.81 CR
20 Jun 2025	CR.INT.RATE 4,00000	0.00	2,320.13 CR	21,354.81 CR
20 Jun 2025	FNB OB TRF 000000102	0.00	0.00 CR	19,034.68 CR
	IQHUDE PYT	0.00	-474,284.59 DR	19,034.68 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : DME (DME - 62324120261)
Period : July 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						21 447,00
Cash Book Bank Balance						21 446,95
Difference						0,04

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09566/F0001/X049/R0071/001/FINA	8 064 560,00	0,00	8064560,00
Withdrawal Ledger Account	D0001/IA09764/F0001/X049/R0070/001/FINA	-8 111 941,80	0,00	-8111941,80
Bank Interest Ledger Account	D0001/IA09667/F0001/X049/R0070/001/FINA	67 453,52	0,00	67453,52
Bank Charges Ledger Account	D0001/IA09421/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09975/F0001/X049/R0070/001/FINA	1 375,23	0,00	1375,23
<u>Totals</u>		<u>21446.95</u>	<u>0.00</u>	<u>21446.95</u>

Prepared by : DG Jigane
Date : 07/08/2025
Signature : [Signature]

Reviewed by : H. P. NDLELA
Date : 07/08/25
Signature : [Signature]

Approved by : MN MATH LELA
Date : 07/08/25
Signature : [Signature]



Transaction History

Nickname: MIG Funds

Selected Account: 62067492943

Date: 05 Aug 2025

Available Balance: 11,489,861.53 CR

Current Balance: 11,489,861.53 CR

Date	Description	Service Fee	Amount	Balance
01 Aug 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	11,489,861.53 CR ↗
18 Jul 2025	FNB OB TRF 000000560	0.00	-1,503,010.45 DR	11,489,861.53 CR
	NHLOKOMO TRADING PYT			
17 Jul 2025	INT ON CREDIT BALANCE	0.00	6,964.19 CR	12,992,871.98 CR
17 Jul 2025	FNB OB TRF 000000559	0.00	-401,243.88 DR	12,985,907.79 CR
	BUMBELIHLE HOLDINGS			
17 Jul 2025	FNB OB TRF 000000558	0.00	-391,319.04 DR	13,387,151.67 CR
	NEPCOR CONS-PYT			
17 Jul 2025	FNB OB TRF 000000557	0.00	-422,035.64 DR	13,778,470.71 CR
	BUMBELIHLE HOLDINGS			
17 Jul 2025	FNB OB TRF 000000556	0.00	-1,389,781.51 DR	14,200,506.35 CR
	SIMPULWAZI ENGINEERS			
17 Jul 2025	FNB OB TRF 000000555	0.00	-411,722.20 DR	15,590,287.86 CR
	VEYANE CONSULTING EN			
15 Jul 2025	CR.INT.RATE 5,65000	0.00	0.00 CR	16,002,010.06 CR
15 Jul 2025	FNB OB TRF MIG	0.00	16,000,000.00 CR	16,002,010.06 CR
	PAYMENT-REC			
17 Jun 2025	CR.INT.RATE ,00000	0.00	0.00 CR	2,010.06 CR
17 Jun 2025	INT ON CREDIT BALANCE	0.00	2,010.06 CR	2,010.06 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : MIG (MIG - 62067492943)

Period : July 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						11 489 862,00
Cash Book Bank Balance						11 489 862,11
Difference						0,10

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09579/F0001/X049/R0071/001/FINA	54 780 000,00	0,00	54780000,00
Withdrawal Ledger Account	D0001/IA09797/F0001/X049/R0070/001/FINA	-43 452 341,04	0,00	-43452341,04
Bank Interest Ledger Account	D0001/IA09705/F0001/X049/R0070/001/FINA	159 051,22	0,00	159051,22
Bank Charges Ledger Account	D0001/IA09381/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09982/F0001/X049/R0070/001/FINA	3 151,93	0,00	3151,93
<u>Totals</u>		<u>11489862,11</u>	<u>0,00</u>	<u>11489862,11</u>

Prepared by : DG Jigane
Date : 07/08/2025
Signature : [Signature]

Reviewed by : H. P. NDLELA
Date : 07/08/25
Signature : [Signature]

Approved by : [Signature]
Date : 07/08/25
Signature : [Signature]



Transaction History

Nickname: Conditional Grants

Selected Account: 62067492802

Date: 05 Aug 2025

Available Balance: 81,761.08 CR

Current Balance: 81,761.08 CR

Date	Description	Service Fee	Amount	Balance
01 Aug 2025	CR.INT.RATE 5,10000	0.00	0.00 CR	81,761.08 CR
17 Jul 2025	INT ON CREDIT BALANCE	0.00	357.95 CR	81,761.08 CR
17 Jun 2025	INT ON CREDIT BALANCE	0.00	374.84 CR	81,403.13 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Conditional Grant (Conditional Grant - 62067492802)

Period : July 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						81 761,00
Cash Book Bank Balance						81 761,07
Difference						0,07

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09600/F0001/X049/R0071/001/FINA	1 693 000,00	0,00	1693000,00
Withdrawal Ledger Account	D0001/IA09791/F0001/X049/R0070/001/FINA	-2 098 796,28	0,00	-2098796,28
Bank Interest Ledger Account	D0001/IA09621/F0001/X049/R0070/001/FINA	29 837,29	0,00	29837,29
Bank Charges Ledger Account	D0001/IA09422/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09977/F0001/X049/R0070/001/FINA	457 720,07	0,00	457720,07
<u>Totals</u>		<u>81761,08</u>	<u>0,00</u>	<u>81761,08</u>

Prepared by : PG Tjane
Date : 07/08/2025
Signature : 

Reviewed by : H.P. VOLELA
Date : 07/08/25
Signature : 

Approved by : MW M AH BORA
Date : 07/08/25
Signature : 



Transaction History

Nickname: DRMF Account

Selected Account: 63156361982

Date: 05 Aug 2025

Available Balance: 14,946.37 CR

Current Balance: 14,946.37 CR

Date	Description	Service Fee	Amount	Balance
01 Aug 2025	CR.INT.RATE 3,75000	0.00		
31 Jul 2025	INT ON CREDIT BALANCE	0.00	0.00 CR	14,946.37 CR ↗
30 Jun 2025	INT ON CREDIT BALANCE	0.00	50.61 CR	14,946.37 CR
27 Jun 2025	CR.INT.RATE 4,00000	0.00	8,303.43 CR	14,895.76 CR
27 Jun 2025	FNB OB TRF 000000008	0.00	0.00 CR	6,592.33 CR
	BALETE INVESTMENT		-113,022.63 DR	6,592.33 CR
27 Jun 2025	FNB OB TRF 000000007	0.00	-1,178,451.31 DR	119,614.96 CR
	ZMCI TRADING			
26 Jun 2025	CR.INT.RATE 5,65000	0.00	0.00 CR	1,298,066.27 CR
26 Jun 2025	FNB OB TRF REV ZIHLELO (PTY)	0.00	935,588.55 CR	1,298,066.27 CR
24 Jun 2025	CR.INT.RATE 5,50000	0.00	0.00 CR	362,477.72 CR
24 Jun 2025	FNB OB TRF 000000006	0.00	-935,588.55 DR	362,477.72 CR
	ZIHLELO PYT			
20 Jun 2025	FNB OB TRF 000000005	0.00	-1,145,350.22 DR	1,298,066.27 CR
	ZASEMACINEKENI TRADI			
05 Jun 2025	FNB OB TRF 000000004	0.00	-500.00 DR	2,443,416.49 CR
	REFUND TO COGTA			

Bank Reconciliation

Ulundi Local Municipality

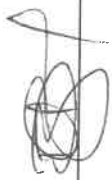
Balance per Cashbook for Account : DRMF Account (DRMF - 63156361982)

Period : July 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						14 946,00
Cash Book Bank Balance						14 946,37
Difference						0,37

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09546/F1180/X116/R2103/001/TECH	6 441 088,55	0,00	6441088,55
Withdrawal Ledger Account	D0001/IA09785/F1180/X116/R2103/001/TECH	-6 441 088,53	0,00	-6441088,53
Bank Interest Ledger Account	D0001/IA09674/F1180/X116/R2103/001/TECH	14 946,35	0,00	14946,35
Bank Charges Ledger Account	D0001/IA09384/F1180/X116/R2103/001/TECH	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09980/F1180/X116/R2103/001/TECH	0,00	0,00	0,00
Totals		14946,37	0,00	14946,37

Prepared by : DG Tijane
Date : 07/08/2025
Signature : 

Reviewed by : H.P. NDLECA
Date : 07/08/25
Signature : 

Approved by : M. M. H. Loba
Date : 07/08/25
Signature : 

"The City of Heritage"



ULUNDI LOCAL MUNICIPALITY BANK & CALL ACCOUNTS REGISTER AS AT 31 AUGUST 2025

INSTITUTION : FIRST NATIONAL BANK

INSTITUTION FIRST NATIONAL BANK							
DETAILS	OPENING		AMOUNT		INTEREST	AMOUNT	
	BALANCE (R)		INVESTED (R)		EARNED (R)	WITHDRAWN (R)	BALANCE (R)
FMG Account	902.51		2 000 000.00		-	-	2 000 902.51
Electricity Sales Account	115 260.71		2 981 952.04		1 798.04	3 000 000.00	99 010.79
Housing Account	264 750.31		-		1 214.95	-	265 965.26
Investment-Main	45 986 136.38		-		228 494.24	12 773 964.77	33 440 665.85
Statutory Funds Account	5 037 776.49		757 000.00		17 380.09	2 616 404.54	3 195 752.04
DME Account	21 446.95		-		92.26	-	21 539.21
MIG Account	11 489 861.53		-		50 799.85	8 191 479.32	3 349 182.06
Conditional Grant	81 761.08		-		350.56	-	82 111.64
Disaster Relief Fund	14 946.37		-		47.60	-	14 993.97
	63 012 842.33		5 738 952.04		300 177.59	26 581 848.63	42 470 123.33

Prepared by: DG Jiyane



04/09/2025

Checked by: HP Ndlela

De 12

04/09/2025

Reviewed by: NM Mahlaba



04/09/2025

Approved by: ET Khoza

[Signature]

04/09/2025

Authorised by: JH Mhlongo

Dr. Long

04/09/2025



Transaction History

Nickname: FMG

Selected Account: 62064936093

Date: 02 Sep 2025

Available Balance: 2,000,902.51 CR

Current Balance: 2,000,902.51 CR

Date	Description	Service Fee	Amount	Balance
28 Aug 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	2,000,902.51 CR ↗
28 Aug 2025	FNB OB TRF FMG GRANT REC	0.00	2,000,000.00 CR	2,000,902.51 CR
05 Jul 2025	INT ON CREDIT BALANCE	0.00	174.39 CR	902.51 CR
30 Jun 2025	CR.INT.RATE ,00000	0.00	0.00 CR	728.12 CR
30 Jun 2025	FNB OB TRF 000000095 INTER SAL-JUNE 2025	0.00	-51,000.00 DR	728.12 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : FMG (FMG - 62064936093)						
Period : August 2025						
Date	Bank Type	Reference	Description	Debit	Credit	Balance
Balance per Bank Statement						2 000 903,00
Totals						
Reconciled Bank Balance						2 000 903,00
Cash Book Bank Balance						2 000 902,51
Difference						0,48

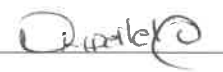
Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09492/F0001/X049/R0071/001/FINA	2 000 000,00	0,00	2000000,00
Withdrawal Ledger Account	D0001/IA09779/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09630/F0001/X049/R0070/001/FINA	174,39	0,00	174,39
nk Charges Ledger Account	D0001/IA09440/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09979/F0001/X049/R0070/001/FINA	728,12	0,00	728,12
Totals		2000902,51	0,00	2000902,51

Prepared by :
Date :
Signature :

DG Jiyane
04/09/2025


Reviewed by :
Date :
Signature :

H. P. NDLELA
04/09/2025


Approved by :
Date :
Signature :

MW Mafika
05/09/25




Transaction History

Nickname: Electricity Sales Ac

Selected Account: 62328066776

Date: 02 Sep 2025

Available Balance: 99,010.79 CR

Current Balance: 99,010.79 CR

Date	Description	Service Fee	Amount	Balance
22 Aug 2025	INT ON CREDIT BALANCE	0.00	1,798.04 CR	99,010.79 CR
07 Aug 2025	CR.INT.RATE 5,10000	0.00	0.00 CR	97,212.75 CR
07 Aug 2025	FNB OB TRF 000000297	0.00	-3,000,000.00 DR	97,212.75 CR
	ESKOM PYT-JULY			
04 Aug 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	3,097,212.75 CR
04 Aug 2025	FNB OB TRF	0.00	2,981,952.04 CR	3,097,212.75 CR
	CONTOURREVENUE-JULY			
01 Aug 2025	CR.INT.RATE 5,25000	0.00	0.00 CR	115,260.71 CR
22 Jul 2025	INT ON CREDIT BALANCE	0.00	2,078.50 CR	115,260.71 CR

Bank Reconciliation

Ulundi Local Municipality

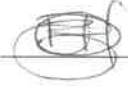
Balance per Cashbook for Account : Electricity Sales (Electricity Sales - 62328066776)
Period : August 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						99 011,00
Totals						
Reconciled Bank Balance						99 011,00
Cash Book Bank Balance						99 010,78
Difference						0,22

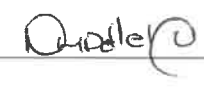
Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09498/F0001/X049/R0071/001/FINA	2 981 952,04	0,00	2981952,04
Withdrawal Ledger Account	D0001/IA09813/F0001/X049/R0070/001/FINA	-3 000 000,00	0,00	-3000000,00
Bank Interest Ledger Account	D0001/IA09613/F0001/X049/R0070/001/FINA	3 876,54	0,00	3876,54
nk Charges Ledger Account	D0001/IA09423/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09974/F0001/X049/R0070/001/FINA	113 182,21	0,00	113182,21
Totals		99010,79	0,00	99010,79

Prepared by :
Date :
Signature :

DG Jiyane
04/09/2025


Reviewed by :
Date :
Signature :

H.P. NOLELA
04/09/2025


Approved by :
Date :
Signature :

MW M. H. H. P.
05/09/25




Transaction History

Nickname: Housing Grants

Selected Account: 62062833639

Date: 02 Sep 2025

Available Balance: 265,965.26 CR

Current Balance: 265,965.26 CR

Date	Description	Service Fee	Amount	Balance
12 Aug 2025	INT ON CREDIT BALANCE	0.00	1,214.95 CR	265,965.26 CR
01 Aug 2025	CR.INT.RATE 5,25000	0.00	0.00 CR	264,750.31 CR
12 Jul 2025	INT ON CREDIT BALANCE	0.00	1,191.43 CR	264,750.31 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : HOUSING (HOUSING - 62062833639)						
Period : August 2025						
<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						265 965,00
Totals						
Reconciled Bank Balance						265 965,00
Cash Book Bank Balance						265 965,26
Difference						0,26

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09499/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09831/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09728/F0001/X049/R0070/001/FINA	2 406,38	0,00	2406,38
Bank Charges Ledger Account	D0001/IA09434/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09976/F0001/X049/R0070/001/FINA	263 558,88	0,00	263558,88
Totals		265965,26	0,00	265965,26

Prepared by : DG Jiyane
Date : 04/09/2025
Signature : 

Reviewed by : H. P. NOLELA
Date : 04/09/2025
Signature : 

Approved by : MW MASHABA
Date : 05/09/25
Signature : 



Transaction History

Nickname: Investment Acc (Main)

Selected Account: 62179391190
Date: 02 Sep 2025
Available Balance: 33,440,665.85 CR
Current Balance: 33,440,665.85 CR

Date	Description	Service Fee	Amount	Balance
15 Aug 2025	FNB OB TRF 000001237 ZIHLELO	0.00	-1,967,373.77 DR	33,440,665.85 CR
13 Aug 2025	FNB OB TRF 000001236 THE MAGNIFICENT ENG	0.00	-1,628,250.00 DR	35,408,039.62 CR
13 Aug 2025	FNB OB TRF 000001235 SALARIES-AUGUST	0.00	-9,178,341.00 DR	37,036,289.62 CR
11 Aug 2025	INT ON CREDIT BALANCE	0.00	228,494.24 CR	46,214,630.62 CR
01 Aug 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	45,986,136.38 CR
17 Jul 2025	FNB OB TRF 000001234 ESKOM PYT	0.00	-8,000,000.00 DR	45,986,136.38 CR
15 Jul 2025	FNB OB TRF 000001233 KWAGUBHA	0.00	-2,400,000.00 DR	53,986,136.38 CR
15 Jul 2025	FNB OB TRF 000001232 SALARIES-JULY	0.00	-8,575,214.00 DR	56,386,136.38 CR
11 Jul 2025	INT ON CREDIT BALANCE	0.00	64,546.25 CR	64,961,350.38 CR
11 Jul 2025	FNB OB TRF 000001231 VELASAKHE CONSTRUCTI	0.00	-1,544,498.66 DR	64,896,804.13 CR
11 Jul 2025	FNB OB TRF 000001230 ADAPT IT	0.00	-87,045.00 DR	66,441,302.79 CR
10 Jul 2025	FNB OB TRF 000001229 ANNUAL LICENCE CAMEL	0.00	-1,595,998.80 DR	66,528,347.79 CR
10 Jul 2025	FNB OB TRF 000001228 PIONEER BUS CONST	0.00	-458,580.00 DR	68,124,346.59 CR
08 Jul 2025	FNB OB TRF 000001227 JULY PAYMT	0.00	-4,500,000.00 DR	68,582,926.59 CR
08 Jul 2025	FNB OB TRF 000001226 SARS-APRIL-JUNE	0.00	-7,550,406.00 DR	73,082,926.59 CR
08 Jul 2025	FNB OB TRF 000001225 PENS-MARCH-JUNE	0.00	-10,850,934.00 DR	80,633,332.59 CR
07 Jul 2025	FNB OB TRF EQUITABLE SHARE	0.00	89,734,000.00 CR	91,484,266.59 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Investment Account (Investment Account - 6217391190)
Period : August 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						33 440 666,00
Totals						
Reconciled Bank Balance						33 440 666,00
Cash Book Bank Balance						33 440 665,85
Difference						0,14

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/1A09544/F0041/X049/R0071/001/FINA	89 734 000,00	0,00	89734000,00
Withdrawal Ledger Account	D0001/1A09812/F0001/X049/R0070/001/FINA	-58 336 641,23	0,00	-58336641,23
Bank Interest Ledger Account	D0001/1A09628/F0001/X049/R0070/001/FINA	293 040,49	0,00	293040,49
Bank Charges Ledger Account	D0001/1A09369/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/1A09989/F0001/X049/R0070/001/FINA	1 750 266,59	0,00	1750266,59
Totals		33440665,85	0,00	33440665,85

Prepared by : DG Jiyane
Date : 04/09/2025
Signature : 

Reviewed by : H P. NOLELA
Date : 04/09/2025
Signature : 

Approved by : MW MASHA
Date : 05/09/25
Signature : 



Transaction History

Nickname: Statutory Funds

Selected Account: 62064936340

Date: 02 Sep 2025

Available Balance: 3,195,752.04 CR

Current Balance: 3,195,752.04 CR

Date	Description	Service Fee	Amount	Balance
15 Aug 2025	FNB OB TRF 000000330 SARS PYT-JULY	0.00	-2,616,404.54 DR	3,195,752.04 CR
06 Aug 2025	INT ON CREDIT BALANCE	0.00	17,380.09 CR	5,812,156.58 CR
04 Aug 2025	FNB OB TRF EPW PROGRAME	0.00	757,000.00 CR	5,794,776.49 CR
01 Aug 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	5,037,776.49 CR
16 Jul 2025	CR.INT.RATE 5,65000	0.00	0.00 CR	5,037,776.49 CR
16 Jul 2025	FNB OB TRF Q 49-KZN PUB	0.00	4,972,897.77 CR	5,037,776.49 CR
05 Jul 2025	INT ON CREDIT BALANCE	0.00	274.61 CR	64,878.72 CR

Bank Reconciliation						
Ulundi Local Municipality						
Balance per Cashbook for Account : Statutory (Statutory - 62064936340)						
Period : August 2025						
<u>Ref</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						3 195 752,00
Totals						
Reconciled Bank Balance						3 195 752,00
Cash Book Bank Balance						3 195 753,01
Difference						1,00

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09546/F0001/X049/R0071/001/FINA	5 729 897,77	0,00	5729897,77
Withdrawal Ledger Account	D0001/IA09785/F0001/X049/R0070/001/FINA	-2 616 404,54	0,00	-2616404,54
Bank Interest Ledger Account	D0001/IA09674/F0001/X049/R0070/001/FINA	17 654,70	0,00	17654,70
Bank Charges Ledger Account	D0001/IA09384/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09980/F0001/X049/R0070/001/FINA	64 605,09	0,00	64605,09
Totals		3195753.02	0.00	3195753.02

Prepared by : ED Jiyano

Date : 05/09/2025

Signature : 

Reviewed by : H. P. NOLUET

Date : 05/09/2025

Signature : 

Approved by : MW Mz Hla R

Date : 05/09/25

Signature : 



Transaction History

Nickname: DME Account

Selected Account: 62324120261

Date: 02 Sep 2025

Available Balance: 21,539.21 CR

Current Balance: 21,539.21 CR

Date	Description	Service Fee	Amount	Balance
23 Aug 2025	INT ON CREDIT BALANCE	0.00	92.26 CR	21,539.21 CR ^
01 Aug 2025	CR.INT.RATE 5,00000	0.00	0.00 CR	21,446.95 CR
23 Jul 2025	INT ON CREDIT BALANCE	0.00	92.14 CR	21,446.95 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : DME (DME - 62324120261)						
Period : August 2025						
te	Bank Type	Reference	Description	Debit	Credit	Balance
Balance per Bank Statement						21 539,00
Totals						
Reconciled Bank Balance						21 539,00
Cash Book Bank Balance						21 539,20
Difference						0,20

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09566/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09764/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09667/F0001/X049/R0070/001/FINA	184,40	0,00	184,40
Bank Charges Ledger Account	D0001/IA09421/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09975/F0001/X049/R0070/001/FINA	21 354,81	0,00	21354,81
Totals		21539,21	0,00	21539,21

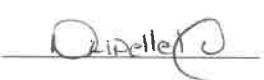
Prepared by : DG Jyane

Date : 04/09/2025

Signature : 

Reviewed by : H. P. NOLUWA

Date : 04/09/2025

Signature : 

Approved by : MN MASHABA

Date : 05/09/25

Signature : 



Transaction History

Nickname: MIG Funds

Selected Account: 62067492943

Date: 02 Sep 2025

Available Balance: 3,349,182.06 CR

Current Balance: 3,349,182.06 CR

Date	Description	Service Fee	Amount	Balance
20 Aug 2025	FNB OB TRF 000000572 NIPHILE CONSTRUCTION	0.00	-963,960.84 DR	3,349,182.06 CR ↗
20 Aug 2025	FNB OB TRF 000000571 AUSPHI TRADING	0.00	-1,795,256.32 DR	4,313,142.90 CR
20 Aug 2025	FNB OB TRF 000000570 GINGORDIN	0.00	-509,516.04 DR	6,108,399.22 CR
20 Aug 2025	FNB OB TRF 000000569 VEZINGCEBO	0.00	-535,918.28 DR	6,617,915.26 CR
16 Aug 2025	INT ON CREDIT BALANCE	0.00	50,799.85 CR	7,153,833.54 CR
15 Aug 2025	FNB OB TRF 000000568 GLOBAL AXCESS	0.00	-541,284.60 DR	7,103,033.69 CR
15 Aug 2025	FNB OB TRF 000000567 LINDOKUHLE EMPIRE-PY	0.00	-533,875.65 DR	7,644,318.29 CR
15 Aug 2025	FNB OB TRF 000000566 ZASEMACINEKENI TRADI	0.00	-556,284.00 DR	8,178,193.94 CR
15 Aug 2025	FNB OB TRF 000000565 INTEHLE CIVILS	0.00	-559,916.03 DR	8,734,477.94 CR
15 Aug 2025	FNB OB TRF 000000564 MJONGENI TRADING	0.00	-551,491.72 DR	9,294,393.97 CR
15 Aug 2025	FNB OB TRF 000000563 SIPITALO TRADING AND	0.00	-545,102.07 DR	9,845,885.69 CR
15 Aug 2025	FNB OB TRF 000000562 UHAQANE CONTRACTORS	0.00	-539,846.57 DR	10,390,987.76 CR
15 Aug 2025	FNB OB TRF 000000561 INQUBO YAMI TRADING	0.00	-559,027.20 DR	10,930,834.33 CR
01 Aug 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	11,489,861.53 CR
18 Jul 2025	FNB OB TRF 000000560 NHLOKOMO TRADING PYT	0.00	-1,503,010.45 DR	11,489,861.53 CR
17 Jul 2025	INT ON CREDIT BALANCE	0.00	6,964.19 CR	12,992,871.98 CR
17 Jul 2025	FNB OB TRF 000000559	0.00	-401,243.88 DR	12,985,907.79 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : MIG (MIG - 62067492943)						
Period : August 2025						
te	Bank Type	Reference	Description	Debit	Credit	Balance
Balance per Bank Statement						3 349 182,00
Totals						
Reconciled Bank Balance						3 349 182,00
Cash Book Bank Balance						3 349 182,63
Difference						0,62

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09579/F0001/X049/R0071/001/FINA	16 000 000,00	0,00	16000000,00
Withdrawal Ledger Account	D0001/IA09797/F0001/X049/R0070/001/FINA	-12 710 592,04	0,00	-12710592,04
Bank Interest Ledger Account	D0001/IA09705/F0001/X049/R0070/001/FINA	57 764,04	0,00	57764,04
Bank Charges Ledger Account	D0001/IA09381/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09982/F0001/X049/R0070/001/FINA	2 010,64	0,00	2010,64
Totals		3349182,64	0,00	3349182,64

Prepared by :
Date :
Signature :

DG Jiyane
04/09/2025


Reviewed by :
Date :
Signature :

H. P. Ndlela
04/09/25


Approved by :
Date :
Signature :

MW Mshah/20
05/09/25




Transaction History

Nickname: Conditional Grants

Selected Account: 62067492802

Date: 02 Sep 2025

Available Balance: 82,111.64 CR

Current Balance: 82,111.64 CR

Date	Description	Service Fee	Amount	Balance
16 Aug 2025	INT ON CREDIT BALANCE	0.00	350.56 CR	82,111.64 CR
01 Aug 2025	CR.INT.RATE 5,10000	0.00	0.00 CR	81,761.08 CR
17 Jul 2025	INT ON CREDIT BALANCE	0.00	357.95 CR	81,761.08 CR

Bank Reconciliation

Ulundi Local Municipality

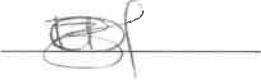
Balance per Cashbook for Account : Conditional Grant (Conditional Grant - 62067492802)						
Period : August 2025						
te	Bank Type	Reference	Description	Debit	Credit	Balance
Balance per Bank Statement						82 112,00
Totals						
Reconciled Bank Balance						82 112,00
Cash Book Bank Balance						82 111,64
Difference						0,36

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/1A09600/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/1A09791/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/1A09621/F0001/X049/R0070/001/FINA	708,51	0,00	708,51
Bank Charges Ledger Account	D0001/1A09422/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/1A09977/F0001/X049/R0070/001/FINA	81 403,13	0,00	81403,13
Totals		82111,64	0,00	82111,64

Prepared by : DG Jiyane

Date : 04/09/2025

Signature : 

Reviewed by : H. P. NDLILA

Date : 04/09/2025

Signature : 

Approved by : MW MATHIBO

Date : 05/09/25

Signature : 



Transaction History

Nickname: DRMF Account

Selected Account: 63156361982

Date: 02 Sep 2025

Available Balance: 14,993.97 CR

Current Balance: 14,993.97 CR

Date	Description	Service Fee	Amount	Balance
31 Aug 2025	INT ON CREDIT BALANCE	0.00	47.60 CR	14,993.97 CR
01 Aug 2025	CR.INT.RATE 3,75000	0.00	0.00 CR	14,946.37 CR
31 Jul 2025	INT ON CREDIT BALANCE	0.00	50.61 CR	14,946.37 CR

Bank Reconciliation						
Ulundi Local Municipality						
Balance per Cashbook for Account : DRMF Account (DRMF - 63156361982)						
Period : August 2025						
Account	Bank Type	Reference	Description	Debit	Credit	Balance
Balance per Bank Statement						14 994,00
Totals						
Reconciled Bank Balance						14 994,00
Cash Book Bank Balance						14 993,94
Difference						0,05

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09546/F1180/X116/R2103/001/TECH	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09785/F1180/X116/R2103/001/TECH	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09674/F1180/X116/R2103/001/TECH	98,21	0,00	98,21
Bank Charges Ledger Account	D0001/IA09384/F1180/X116/R2103/001/TECH	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09980/F1180/X116/R2103/001/TECH	14 895,74	0,00	14895,74
<u>Totals</u>		<u>14993.95</u>	<u>0.00</u>	<u>14993.95</u>

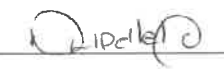
Prepared by : DG Jiyane

Date : 05/09/2025

Signature : 

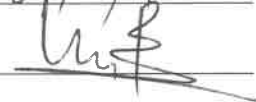
Reviewed by : H. P. NOLELA

Date : 05/09/2025

Signature : 

Approved by : MW M24/12/25

Date : 05/09/25

Signature : 

Prepared by: DG Jiyane		02/10/2025
Checked by: HP Ndlela		02/10/2025
Reviewed by: NM Mahlaba		02/10/2025
Authorised by: JH Mhlongo		02/10/2025



Transaction History

Nickname: FMG

Selected Account: 62064936093

Date: 02 Oct 2025

Available Balance: 1,887,262.44 CR

Current Balance: 1,887,262.44 CR

Date	Description	Service Fee	Amount	Balance
16 Sep 2025	FNB OB TRF 0000000096 INTER SAL-JL-AG 2025	0.00	-116,600.30 DR	1,887,262.44 CR ↗
06 Sep 2025	INT ON CREDIT BALANCE	0.00	2,960.23 CR	2,003,862.74 CR
28 Aug 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	2,000,902.51 CR
28 Aug 2025	FNB OB TRF FMG GRANT REC	0.00	2,000,000.00 CR	2,000,902.51 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : FMG (FMG - 62064936093)

Period : September 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						1 887 262,00
Cash Book Bank Balance						1 887 262,44
Difference						0,43

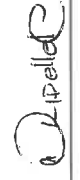
Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001//A09492/F0001/X049/R0071/001/FINA	2 000 000,00	0,00	2000000,00
Withdrawal Ledger Account	D0001//A09779/F0001/X049/R0070/001/FINA	-116 600,30	0,00	-116600,30
Bank Interest Ledger Account	D0001//A09630/F0001/X049/R0070/001/FINA	3 134,62	0,00	3134,62
Bank Charges Ledger Account	D0001//A09440/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001//A09979/F0001/X049/R0070/001/FINA	728,12	0,00	728,12
Totals		1887262,44	0,00	1887262,44

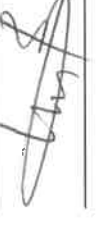
Prepared by :
Date :
Signature :

DA Jijane
06/10/2025


Reviewed by :
Date :
Signature :

H.P. NDLELA
03/10/25


Approved by :
Date :
Signature :

MN Mthabela
06/10/25




Transaction History

Nickname: Electricity Sales Ac

Selected Account: 62328066776

Date: 02 Oct 2025

Available Balance: 88,559.17 CR

Current Balance: 88,559.17 CR

Date	Description	Service Fee	Amount	Balance
22 Sep 2025	INT ON CREDIT BALANCE	0.00	8,196.22 CR	88,559.17 CR ↗
18 Sep 2025	CR.INT.RATE 5,10000	0.00	0.00 CR	80,362.95 CR
18 Sep 2025	FNB OB TRF 000000298	0.00	-3,300,000.00 DR	80,362.95 CR
	ESKOM PYT-AUG 2024			
02 Sep 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	3,380,362.95 CR
02 Sep 2025	FNB OB TRF CONTOUR TECHNOLOGY	0.00	3,281,352.16 CR	3,380,362.95 CR
22 Aug 2025	INT ON CREDIT BALANCE	0.00	1,798.04 CR	99,010.79 CR
07 Aug 2025	CR.INT.RATE 5,10000	0.00	0.00 CR	97,212.75 CR
07 Aug 2025	FNB OB TRF 000000297	0.00	-3,000,000.00 DR	97,212.75 CR
	ESKOM PYT-JULY			
04 Aug 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	3,097,212.75 CR
04 Aug 2025	FNB OB TRF CONTOURREVENUE-JULY	0.00	2,981,952.04 CR	3,097,212.75 CR
01 Aug 2025	CR.INT.RATE 5,25000	0.00	0.00 CR	115,260.71 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Electricity Sales (Electricity Sales - 62328066776)						
Period : September 2025						
<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						88 559,00
Totals						
Reconciled Bank Balance						88 559,00
Cash Book Bank Balance						88 559,16
Difference						0,16

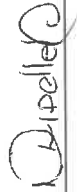
Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09498/F0001/X049/R0071/001/FINA	6 263 304,20	0,00	6263304,20
Withdrawal Ledger Account	D0001/IA09813/F0001/X049/R0070/001/FINA	-6 300 000,00	0,00	-6300000,00
Bank Interest Ledger Account	D0001/IA09613/F0001/X049/R0070/001/FINA	12 072,76	0,00	12072,76
Bank Charges Ledger Account	D0001/IA09423/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09974/F0001/X049/R0070/001/FINA	113 182,21	0,00	113182,21
Totals		88559,17	0,00	88559,17

Prepared by :
Date :
Signature :

DG Jigane
06/10/2025


Reviewed by :
Date :
Signature :

H. P. NDOLELA
13/10/25


Approved by :
Date :
Signature :

MW MATHLEDI
13/10/25




Transaction History

Nickname: Housing Grants

Selected Account: 62062833639

Date: 02 Oct 2025

Available Balance: 267,151.17 CR

Current Balance: 267,151.17 CR

Date	Description	Service Fee	Amount	Balance
12 Sep 2025	INT ON CREDIT BALANCE	0.00	1,185.91 CR	267,151.17 CR ↗
12 Aug 2025	INT ON CREDIT BALANCE	0.00	1,214.95 CR	265,965.26 CR
01 Aug 2025	CR.INT.RATE 5,25000	0.00	0.00 CR	264,750.31 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : HOUSING (HOUSING - 62062833639)

Period : September 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						267 151,00
Cash Book Bank Balance						267 151,17
Difference						0,16

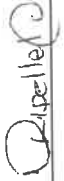
Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09499/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09831/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09728/F0001/X049/R0070/001/FINA	3 592,29	0,00	3592,29
Bank Charges Ledger Account	D0001/IA09434/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09976/F0001/X049/R0070/001/FINA	263 558,88	0,00	263558,88
Totals		267151,17	0,00	267151,17

Prepared by :
Date :
Signature :

DG Jigine
06/10/2025


Reviewed by :
Date :
Signature :

H. D. N. O. W. E. R. N
13/10/25


Approved by :
Date :
Signature :

M. M. H. A. B. A.
13/10/25




Transaction History

Nickname: Investment Acc (Main)

Selected Account: 62179391190

Date: 02 Oct 2025

Available Balance: 25,486,454.16 CR

Current Balance: 25,486,454.16 CR

Date	Description	Service Fee	Amount	Balance
30 Sep 2025	FNB OB TRF 000001243 MONTH END PYT	0.00	-1,295,918.00 DR	25,486,454.16 CR ↗
29 Sep 2025	FNB OB TRF 000001242 GIZON TRADING	0.00	-1,420,750.00 DR	26,782,372.16 CR
25 Sep 2025	FNB OB TRF 000001241 AMATINDI	0.00	-550,000.00 DR	28,203,122.16 CR
23 Sep 2025	FNB OB TRF 000001240 ZIHLELO	0.00	-1,946,230.00 DR	28,753,122.16 CR
22 Sep 2025	FNB OB TRF PROPERTY RATES AND OTHER	0.00	5,000,000.00 CR	30,699,352.16 CR
16 Sep 2025	FNB OB TRF 000001239 SALARIES-SEPTEMBER	0.00	-6,908,982.00 DR	25,699,352.16 CR
11 Sep 2025	INT ON CREDIT BALANCE	0.00	154,672.76 CR	32,608,334.16 CR
04 Sep 2025	FNB OB TRF 000001238 VOVAH(PTY) LTD	0.00	-987,004.45 DR	32,453,661.40 CR
15 Aug 2025	FNB OB TRF 000001237 ZIHLELO	0.00	-1,967,373.77 DR	33,440,665.85 CR
13 Aug 2025	FNB OB TRF 000001236 THE MAGNIFICENT ENG	0.00	-1,628,250.00 DR	35,408,039.62 CR
13 Aug 2025	FNB OB TRF 000001235 SALARIES-AUGUST	0.00	-9,178,341.00 DR	37,036,289.62 CR
11 Aug 2025	INT ON CREDIT BALANCE	0.00	228,494.24 CR	46,214,630.62 CR
01 Aug 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	45,986,136.38 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Investment Account (Investment Account - 6217391190)

Period : September 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						25 486 454,00
Cash Book Bank Balance						25 486 454,15
Difference						0,14

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09544/F0041/X049/R0071/001/FINA	94 734 000,00	0,00	94734000,00
Withdrawal Ledger Account	D0001/IA09812/F0001/X049/R0070/001/FINA	-71 445 525,68	0,00	-71445525,68
Bank Interest Ledger Account	D0001/IA09628/F0001/X049/R0070/001/FINA	447 713,25	0,00	447713,25
Bank Charges Ledger Account	D0001/IA09369/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09989/F0001/X049/R0070/001/FINA	1 750 266,59	0,00	1750266,59
Totals		25486454,16	0,00	25486454,16

Prepared by :
Date :
Signature :

DA Jijane
06/10/2025


Reviewed by :
Date :
Signature :

H.P. NOLLEUN
13/10/25


Approved by :
Date :
Signature :

MW MA HLABA
13/10/25




Transaction History

Nickname: Statutory Funds

Selected Account: 62064936340
Date: 02 Oct 2025
Available Balance: 3,213,505.40 CR
Current Balance: 3,213,505.40 CR

Date	Description	Service Fee	Amount	Balance
06 Sep 2025	INT ON CREDIT BALANCE	0.00	17,753.36 CR	3,213,505.40 CR ↗
15 Aug 2025	FNB OB TRF 000000330	0.00	-2,616,404.54 DR	3,195,752.04 CR
	SARS PYT-JULY			
06 Aug 2025	INT ON CREDIT BALANCE	0.00	17,380.09 CR	5,812,156.58 CR
04 Aug 2025	FNB OB TRF EPW	0.00	757,000.00 CR	5,794,776.49 CR
	PROGRAME			
01 Aug 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	5,037,776.49 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Statutory (Statutory - 62064936340)

Period : September 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						3 213 505,00
Cash Book Bank Balance						3 213 506,38
Difference						1,37

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09546/F0001/X049/R0071/001/FINA	5 729 897,77	0,00	5729897,77
Withdrawal Ledger Account	D0001/IA09785/F0001/X049/R0070/001/FINA	-2 616 404,54	0,00	-2616404,54
Bank Interest Ledger Account	D0001/IA09674/F0001/X049/R0070/001/FINA	35 408,06	0,00	35408,06
Bank Charges Ledger Account	D0001/IA09384/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09980/F0001/X049/R0070/001/FINA	64 605,09	0,00	64605,09
<u>Totals</u>		<u>3213506,38</u>	<u>0,00</u>	<u>3213506,38</u>

Prepared by :
Date :
Signature :

DG Jijane
06/10/2025


Reviewed by :
Date :
Signature :

H. P. NDLLELA
13/10/25


Approved by :
Date :
Signature :

M. M. H. / 10/10/25
13/10/25




Transaction History

Nickname: DME Account

Selected Account: 62324120261

Date: 02 Oct 2025

Available Balance: 21,630.67 CR

Current Balance: 21,630.67 CR

Date	Description	Service Fee	Amount	Balance
23 Sep 2025	INT ON CREDIT BALANCE	0.00	91.46 CR	21,630.67 CR ↗
23 Aug 2025	INT ON CREDIT BALANCE	0.00	92.26 CR	21,539.21 CR
01 Aug 2025	CR.INT.RATE 5,00000	0.00	0.00 CR	21,446.95 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : DME (DME - 62324120261)

Period : September 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						21 631,00
Cash Book Bank Balance						21 630,66
Difference						0,34

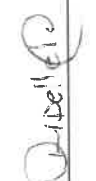
Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09566/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09764/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09667/F0001/X049/R0070/001/FINA	275,86	0,00	275,86
Bank Charges Ledger Account	D0001/IA09421/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09975/F0001/X049/R0070/001/FINA	21 354,81	0,00	21354,81
<u>Totals</u>		<u>21630,67</u>	<u>0,00</u>	<u>21630,67</u>

Prepared by :
Date :
Signature :

DG Jyane
06/10/2025


Reviewed by :
Date :
Signature :

H.D. NDUGELA
13/10/25


Approved by :
Date :
Signature :

MW Muthiwa Bo
13/10/25




Transaction History

Nickname: MIG Funds

Selected Account: 62067492943

Date: 02 Oct 2025

Available Balance: 9,453,341.25 CR

Current Balance: 9,453,341.25 CR

Date	Description	Service Fee	Amount	Balance
26 Sep 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	9,453,341.25 CR ↗
26 Sep 2025	FNB OB TRF MIG	0.00	9,000,000.00 CR	9,453,341.25 CR
17 Sep 2025	INT ON CREDIT BALANCE	0.00	16,456.70 CR	453,341.25 CR
16 Sep 2025	CR.INT.RATE 5,25000	0.00	0.00 CR	436,884.55 CR
16 Sep 2025	FNB OB TRF 000000576	0.00	-1,408,487.86 DR	436,884.55 CR
	NHLOKOMO PYT			
15 Sep 2025	FNB OB TRF 000000575	0.00	-486,232.36 DR	1,845,372.41 CR
	GLOBAL AXCESS PYT			
15 Sep 2025	FNB OB TRF 000000574	0.00	-531,344.93 DR	2,331,604.77 CR
	ZASEMACINEKENI PYT			
15 Sep 2025	FNB OB TRF 000000573	0.00	-486,232.36 DR	2,862,949.70 CR
	GLOBAL AXCESS PYT			
20 Aug 2025	FNB OB TRF 000000572	0.00	-963,960.84 DR	3,349,182.06 CR
	NIPHILE CONSTRUCTION			
20 Aug 2025	FNB OB TRF 000000571	0.00	-1,795,256.32 DR	4,313,142.90 CR
	AUSPHI TRADING			
20 Aug 2025	FNB OB TRF 000000570	0.00	-509,516.04 DR	6,108,399.22 CR
	GINGORDIN			
20 Aug 2025	FNB OB TRF 000000569	0.00	-535,918.28 DR	6,617,915.26 CR
	VEZINGCEBO			
16 Aug 2025	INT ON CREDIT BALANCE	0.00	50,799.85 CR	7,153,833.54 CR
15 Aug 2025	FNB OB TRF 000000568	0.00	-541,284.60 DR	7,103,033.69 CR
	GLOBAL AXCESS			
15 Aug 2025	FNB OB TRF 000000567	0.00	-533,875.65 DR	7,644,318.29 CR
	LINDOKUHLE EMPIRE-PY			
15 Aug 2025	FNB OB TRF 000000566	0.00	-556,284.00 DR	8,178,193.94 CR
	ZASEMACINEKENI TRADI			
15 Aug 2025	FNB OB TRF 000000565	0.00	-559,916.03 DR	8,734,477.94 CR
	INTEHLE CIVILS			
15 Aug 2025	FNB OB TRF 000000564	0.00	-551,491.72 DR	9,294,393.97 CR
	MJONGENI TRADING			

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : MIG (MIG - 62067492943)

Period : September 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						9 453 341,00
Cash Book Bank Balance						9 453 341,82
Difference						0,82

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09579/F0001/X049/R0071/001/FINA	25 000 000,00	0,00	25000000,00
Withdrawal Ledger Account	D0001/IA09797/F0001/X049/R0070/001/FINA	-15 622 889,55	0,00	-15622889,55
Bank Interest Ledger Account	D0001/IA09705/F0001/X049/R0070/001/FINA	74 220,74	0,00	74220,74
Bank Charges Ledger Account	D0001/IA09381/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09982/F0001/X049/R0070/001/FINA	2 010,64	0,00	2010,64
Totals		9453341,83	0,00	9453341,83

Prepared by :
Date :
Signature :

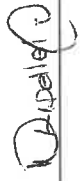
DA Jigane

06/10/2025



H.P. NDLELA

13/10/25



Approved by :
Date :
Signature :

MW MATHABA

13/10/25





Transaction History

Nickname: Conditional Grants

Selected Account: 62067492802

Date: 02 Oct 2025

Available Balance: 82,478.78 CR

Current Balance: 82,478.78 CR

Date	Description	Service Fee	Amount	Balance
17 Sep 2025	INT ON CREDIT BALANCE	0.00	367.14 CR	82,478.78 CR ↗
16 Aug 2025	INT ON CREDIT BALANCE	0.00	350.56 CR	82,111.64 CR
01 Aug 2025	CR.INT.RATE 5,10000	0.00	0.00 CR	81,761.08 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Conditional Grant (Conditional Grant - 62067492802)						
Period : September 2025						
<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
				82 479,00		
Totals						
					82 479,00	
Reconciled Bank Balance						
					82 478,78	
Cash Book Bank Balance						
						0,22
Difference						

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09600/F0001/X049/R0071/001/FINA	0.00	0.00	0.00
Withdrawal Ledger Account	D0001/IA09791/F0001/X049/R0070/001/FINA	0.00	0.00	0.00
Bank Interest Ledger Account	D0001/IA09621/F0001/X049/R0070/001/FINA	1 075.65	0.00	1075.65
Bank Charges Ledger Account	D0001/IA09422/F0001/X049/R0070/001/FINA	0.00	0.00	0.00
Opening Balance Ledger Account	D0001/IA09977/F0001/X049/R0070/001/FINA	81 403.13	0.00	81403.13
Totals		82478.78	0.00	82478.78

Prepared by :
Date :
Signature :

DG Jyane
06/10/2025


Reviewed by :
Date :
Signature :

H. P. NDLUN
13/10/25


Approved by :
Date :
Signature :

MW MATHALA
13/10/25




Transaction History

Nickname: DRMF Account

Selected Account: 63156361982

Date: 02 Oct 2025

Available Balance: 15,040.19 CR

Current Balance: 15,040.19 CR

Date	Description	Service Fee	Amount	Balance
30 Sep 2025	INT ON CREDIT BALANCE	0.00	46.22 CR	15,040.19 CR ↗
31 Aug 2025	INT ON CREDIT BALANCE	0.00	47.60 CR	14,993.97 CR
01 Aug 2025	CR.INT.RATE 3,75000	0.00	0.00 CR	14,946.37 CR
31 Jul 2025	INT ON CREDIT BALANCE	0.00	50.61 CR	14,946.37 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : DRMF Account (DRMF - 63156361982)

Period : September 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						15 040,00
Cash Book Bank Balance						15 040,16
Difference						0,15

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001//A09546/F1180/X116/R2103/001/TECH	0,00	0,00	0,00
Withdrawal Ledger Account	D0001//A09785/F1180/X116/R2103/001/TECH	0,00	0,00	0,00
Bank Interest Ledger Account	D0001//A09674/F1180/X116/R2103/001/TECH	144,43	0,00	144,43
Bank Charges Ledger Account	D0001//A09384/F1180/X116/R2103/001/TECH	0,00	0,00	0,00
Opening Balance Ledger Account	D0001//A09980/F1180/X116/R2103/001/TECH	14 895,74	0,00	14895,74
Totals		15040,17	0,00	15040,17

Prepared by :
Date :
Signature :

DG Jijane
06/10/2025


Reviewed by :
Date :
Signature :

H.P NDLEA
13/10/25


Approved by :
Date :
Signature :

MW Ma H/P Ba
13/10/25


"The City of Heritage"



ULUNDI LOCAL MUNICIPALITY BANK & CALL ACCOUNTS REGISTER AS AT 31 OCTOBER 2025

INSTITUTION : FIRST NATIONAL BANK

DETAILS	OPENING		AMOUNT		INTEREST		AMOUNT		BALANCE	
		BALANCE (R)		INVESTED (R)		EARNED (R)		WITHDRAWN (R)		BALANCE (R)
FMG Account		1 887 262.44		-		8 531.60		55 607.65		1 840 186.39
Electricity Sales Account		88 559.17		5 697 749.60		5 481.78		5 785 056.96		6 733.59
Housing Account		267 151.17		-		1 114.35		-		268 265.52
Investment-Main		25 486 454.16		-		107 826.17		13 518 681.00		12 075 599.33
Statutory Funds Account		3 213 505.40		1 453 507.00		15 337.88		2 223 312.00		2 459 038.28
DME Account		21 630.67		-		88.90		-		21 719.57
MIG Account		9 453 341.25		-		31 290.33		6 737 241.67		2 747 389.91
Conditional Grant		82 478.78		-		345.74		-		82 824.52
Disaster Relief Fund		15 040.19		-		47.90		-		15 088.09
		40 515 423.23		7 151 256.60		170 064.65		28 319 899.28		19 516 845.20

Prepared by: DG Jiyane

04/11/2025

Checked by: HP Ndlela

04/11/2025

Reviewed by: NM Mahlaba

04/11/2025

Approved by: ET Khoza

04/11/2025

Authorised by: JH Mhlongo

04/11/2025



Transaction History

Nickname: FMG

Selected Account: 62064936093

Date: 03 Nov 2025

Available Balance: 1,840,186.39 CR

Current Balance: 1,840,186.39 CR

Date	Description	Service Fee	Amount	Balance
31 Oct 2025	FNB OB TRF 0000000097 INTER SAL-OCTOBER 20	0.00	-55,607.65 DR	1,840,186.39 CR ↕
06 Oct 2025	INT ON CREDIT BALANCE	0.00	8,531.60 CR	1,895,794.04 CR
16 Sep 2025	FNB OB TRF 0000000096 INTER SAL-JL-AG 2025	0.00	-116,600.30 DR	1,887,262.44 CR
06 Sep 2025	INT ON CREDIT BALANCE	0.00	2,960.23 CR	2,003,862.74 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : FMG (FMG - 62064936093)						
Period : October 2025						
<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						1 840 186,00
Totals						
Reconciled Bank Balance						1 840 186,00
Cash Book Bank Balance						1 840 186,39
Difference						0,38

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09492/F0001/X049/R0071/001/FINA	2 000 000,00	0,00	2000000,00
Withdrawal Ledger Account	D0001/IA09779/F0001/X049/R0070/001/FINA	-172 207,95	0,00	-172207,95
Bank Interest Ledger Account	D0001/IA09630/F0001/X049/R0070/001/FINA	11 666,22	0,00	11666,22
Bank Charges Ledger Account	D0001/IA09440/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09979/F0001/X049/R0070/001/FINA	728,12	0,00	728,12
Totals		1840186,39	0,00	1840186,39

Prepared by :
Date :
Signature :

DG Jiyane

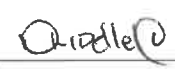
05/11/2025



Reviewed by :
Date :
Signature :

H.P. NDLELA

05/11/2025



Approved by :
Date :
Signature :

MW MAHUBA

05/11/2025



2025/11/05 09:52:03

Database: mSCOA - Ulundu Municipality, User : zungud

Page 2 of 2



Transaction History

Nickname: Electricity Sales Ac

Selected Account: 62328066776

Date: 03 Nov 2025

Available Balance: 6,733.59 CR

Current Balance: 6,733.59 CR

Date	Description	Service Fee	Amount	Balance
23 Oct 2025	CR.INT.RATE 3,75000	0.00	0.00 CR	6,733.59 CR ↗
22 Oct 2025	INT ON CREDIT BALANCE	0.00	5,481.78 CR	6,733.59 CR
15 Oct 2025	CR.INT.RATE ,00000	0.00	0.00 CR	1,251.81 CR
15 Oct 2025	FNB OB TRF 000000299	0.00	-5,785,056.96 DR	1,251.81 CR
	ESKOM PYT-AUG 2024			
15 Oct 2025	FNB OB TRF MINIMUM	0.00	1,000.00 CR	5,786,308.77 CR
	BALANCE			
15 Oct 2025	FNB OB TRF ELECTRICAL	0.00	993,000.00 CR	5,785,308.77 CR
	SALES-SEP			
15 Oct 2025	FNB OB TRF ELECTRICAL	0.00	2,000,000.00 CR	4,792,308.77 CR
	SALES-SEP			
02 Oct 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	2,792,308.77 CR
02 Oct 2025	FNB OB TRF CONTOUR	0.00	2,703,749.60 CR	2,792,308.77 CR
	REC			
22 Sep 2025	INT ON CREDIT BALANCE	0.00	8,196.22 CR	88,559.17 CR
18 Sep 2025	CR.INT.RATE 5,10000	0.00	0.00 CR	80,362.95 CR
18 Sep 2025	FNB OB TRF 000000298	0.00	-3,300,000.00 DR	80,362.95 CR
	ESKOM PYT-AUG 2024			
02 Sep 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	3,380,362.95 CR
02 Sep 2025	FNB OB TRF CONTOUR	0.00	3,281,352.16 CR	3,380,362.95 CR
	TECHNOLOGY			

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Electricity Sales (Electricity Sales - 62328066776)
Period : October 2025

<u>ite</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						6 734,00
Totals						
Reconciled Bank Balance						6 734,00
Cash Book Bank Balance						6 732,99
Difference						1,01

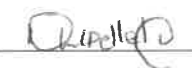
Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09498/F0001/X049/R0071/001/FINA	11 961 053,20	0,00	11961053,20
Withdrawal Ledger Account	D0001/IA09813/F0001/X049/R0070/001/FINA	-12 085 056,96	0,00	-12085056,96
Bank Interest Ledger Account	D0001/IA09613/F0001/X049/R0070/001/FINA	17 554,54	0,00	17554,54
Bank Charges Ledger Account	D0001/IA09423/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09974/F0001/X049/R0070/001/FINA	113 182,21	0,00	113182,21
Totals		6732,99	0,00	6732,99

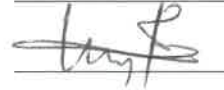
Prepared by :
Date :
Signature :

DG Jiyane
05/11/2025


Reviewed by :
Date :
Signature :

H.P. NDLELA
05/11/2025


Approved by :
Date :
Signature :

MN MASHABA
05/11/2025




Transaction History

Nickname: Housing Grants

Selected Account: 62062833639

Date: 03 Nov 2025

Available Balance: 268,265.52 CR

Current Balance: 268,265.52 CR

Date	Description	Service Fee	Amount	Balance
11 Oct 2025	INT ON CREDIT BALANCE	0.00	1,114.35 CR	268,265.52 CR ↗
12 Sep 2025	INT ON CREDIT BALANCE	0.00	1,185.91 CR	267,151.17 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : HOUSING (HOUSING - 62062833639)						
Period : October 2025						
<u>yte</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						268 266,00
Totals						
Reconciled Bank Balance						268 266,00
Cash Book Bank Balance						268 265,52
Difference						0,47

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09499/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09831/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09728/F0001/X049/R0070/001/FINA	4 706,64	0,00	4706,64
Bank Charges Ledger Account	D0001/IA09434/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09976/F0001/X049/R0070/001/FINA	263 558,88	0,00	263558,88
Totals		268265,52	0,00	268265,52

Prepared by : DA Jiyane

Date : 05/11/2025

Signature : 

Reviewed by : H. P. NDLELA

Date : 05/11/2025

Signature : Dipellelo

Approved by : MN MATHIBO

Date : 05/11/2025

Signature : 



Transaction History

Nickname: Investment Acc (Main)

Selected Account: 62179391190

Date: 03 Nov 2025

Available Balance: 12,075,599.33 CR

Current Balance: 12,075,599.33 CR

Date	Description	Service Fee	Amount	Balance
31 Oct 2025	FNB OB TRF 000001248 MONTH-END DEDUCT- OCT	0.00	-1,081,450.00 DR	12,075,599.33 CR ↗
21 Oct 2025	FNB OB TRF 000001247 SARS-SEPT	0.00	-2,000,000.00 DR	13,157,049.33 CR
16 Oct 2025	FNB OB TRF 000001246 KWAGUBHA PYT	0.00	-500,000.00 DR	15,157,049.33 CR
15 Oct 2025	FNB OB TRF 000001245 ELECTRICAL SALES-SEP	0.00	-993,000.00 DR	15,657,049.33 CR
11 Oct 2025	INT ON CREDIT BALANCE	0.00	107,826.17 CR	16,650,049.33 CR
02 Oct 2025	FNB OB TRF 000001244 SALARIES-OCTOBER	0.00	-8,944,231.00 DR	16,542,223.16 CR
30 Sep 2025	FNB OB TRF 000001243 MONTH END PYT	0.00	-1,295,918.00 DR	25,486,454.16 CR
29 Sep 2025	FNB OB TRF 000001242 GIZON TRADING	0.00	-1,420,750.00 DR	26,782,372.16 CR
25 Sep 2025	FNB OB TRF 000001241 AMATINDI	0.00	-550,000.00 DR	28,203,122.16 CR
23 Sep 2025	FNB OB TRF 000001240 ZIHLELO	0.00	-1,946,230.00 DR	28,753,122.16 CR
22 Sep 2025	FNB OB TRF PROPERTY RATES AND OTHER	0.00	5,000,000.00 CR	30,699,352.16 CR
16 Sep 2025	FNB OB TRF 000001239 SALARIES-SEPTEMBER	0.00	-6,908,982.00 DR	25,699,352.16 CR
11 Sep 2025	INT ON CREDIT BALANCE	0.00	154,672.76 CR	32,608,334.16 CR
04 Sep 2025	FNB OB TRF 000001238 VOVAH(PTY) LTD	0.00	-987,004.45 DR	32,453,661.40 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Investment Account (Investment Account - 6217391190)
Period : October 2025

te	Bank Type	Reference	Description	Debit	Credit	Balance
Balance per Bank Statement						12 075 599,00
Totals						
Reconciled Bank Balance						12 075 599,00
Cash Book Bank Balance						12 075 599,32
Difference						0,32

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09544/F0041/X049/R0071/001/FINA	94 734 000,00	0,00	94734000,00
Withdrawal Ledger Account	D0001/IA09812/F0001/X049/R0070/001/FINA	-84 964 206,68	0,00	-84964206,68
Bank Interest Ledger Account	D0001/IA09628/F0001/X049/R0070/001/FINA	555 539,42	0,00	555539,42
Bank Charges Ledger Account	D0001/IA09369/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09989/F0001/X049/R0070/001/FINA	1 750 266,59	0,00	1750266,59
Totals		12075599.33	0.00	12075599.33

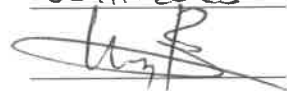
Prepared by :
Date :
Signature :

DG Tiyane
05/11/2025


Reviewed by :
Date :
Signature :

H.P NDLELA
05/11/2025


Approved by :
Date :
Signature :

MN MAHABA
05/11/2025




Transaction History

Nickname: Statutory Funds

Selected Account: 62064936340

Date: 03 Nov 2025

Available Balance: 2,459,038.28 CR

Current Balance: 2,459,038.28 CR

Date	Description	Service Fee	Amount	Balance
30 Oct 2025	FNB OB TRF 000000332 PENSION PYT-AUGUST	0.00	-1,923,312.00 DR	2,459,038.28 CR ↗
07 Oct 2025	FNB OB TRF 000000331 ABDEAIL PYM	0.00	-300,000.00 DR	4,382,350.28 CR
06 Oct 2025	INT ON CREDIT BALANCE	0.00	15,337.88 CR	4,682,350.28 CR
02 Oct 2025	FNB OB TRF SARS VAT REFUND	0.00	1,453,507.00 CR	4,667,012.40 CR
06 Sep 2025	INT ON CREDIT BALANCE	0.00	17,753.36 CR	3,213,505.40 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Statutory (Statutory - 62064936340)
Period : October 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						2 459 038,00
Totals						
Reconciled Bank Balance						2 459 038,00
Cash Book Bank Balance						2 459 039,25
Difference						1,25

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09546/F0001/X049/R0071/001/FINA	7 183 404,77	0,00	7183404,77
Withdrawal Ledger Account	D0001/IA09785/F0001/X049/R0070/001/FINA	-4 839 716,54	0,00	-4839716,54
Bank Interest Ledger Account	D0001/IA09674/F0001/X049/R0070/001/FINA	50 745,94	0,00	50745,94
Bank Charges Ledger Account	D0001/IA09384/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09980/F0001/X049/R0070/001/FINA	64 605,09	0,00	64605,09
Totals		2459039,26	0,00	2459039,26

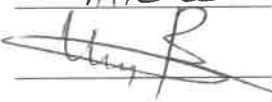
Prepared by :
Date :
Signature :

DG Jiyane
05/11/2025


Reviewed by :
Date :
Signature :

H-P. NDLELA
05/11/2025


Approved by :
Date :
Signature :

MN Mzila
05/11/2025




Transaction History

Nickname:

DME Account

Selected Account:

62324120261

Date:

03 Nov 2025

Available Balance:

21,719.57 CR

Current Balance:

21,719.57 CR

Date	Description	Service Fee	Amount	Balance
23 Oct 2025	INT ON CREDIT BALANCE	0.00	88.90 CR	21,719.57 CR ↗
23 Sep 2025	INT ON CREDIT BALANCE	0.00	91.46 CR	21,630.67 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : DME (DME - 62324120261)
Period : October 2025

Date	Bank Type	Reference	Description	Debit	Credit	Balance
Balance per Bank Statement						21 720,00
Totals						
Reconciled Bank Balance						21 720,00
Cash Book Bank Balance						21 719,56
Difference						0,43

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09566/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09764/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09667/F0001/X049/R0070/001/FINA	364,76	0,00	364,76
Bank Charges Ledger Account	D0001/IA09421/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09975/F0001/X049/R0070/001/FINA	21 354,81	0,00	21354,81
Totals		21719.57	0.00	21719.57

Prepared by : EG Jiyane

Date : 05/11/2025

Signature : 

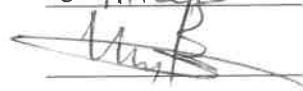
Reviewed by : H.P. NDLEUA

Date : 05/11/2025

Signature : 

Approved by : MN MAH LOBA

Date : 05/11/2025

Signature : 



Transaction History

Nickname: MIG Funds

Selected Account: 62067492943

Date: 03 Nov 2025

Available Balance: 2,747,389.91 CR

Current Balance: 2,747,389.91 CR

Date	Description	Service Fee	Amount	Balance
30 Oct 2025	FNB OB TRF 000000587 GINGORDIN PYT	0.00	-531,296.81 DR	2,747,389.91 CR ↗
24 Oct 2025	FNB OB TRF 000000586 AUSPHI TRADING-PYT	0.00	-2,265,477.30 DR	3,278,686.72 CR
22 Oct 2025	FNB OB TRF 000000585 INQUBEKO YAMI-PYT	0.00	-467,356.95 DR	5,544,164.02 CR
22 Oct 2025	FNB OB TRF 000000584 SIPILATO TRADING	0.00	-486,273.75 DR	6,011,520.97 CR
22 Oct 2025	FNB OB TRF 000000583 NHLOKOMO TRADING	0.00	-869,623.92 DR	6,497,794.72 CR
22 Oct 2025	FNB OB TRF 000000582 INTEHLE CIVILS	0.00	-470,888.44 DR	7,367,418.64 CR
22 Oct 2025	FNB OB TRF 000000581 LINDOKUHLE EMPIRE-PY	0.00	-495,693.86 DR	7,838,307.08 CR
22 Oct 2025	FNB OB TRF 000000580 VEZINGCEBO	0.00	-447,803.03 DR	8,334,000.94 CR
22 Oct 2025	FNB OB TRF 000000579 UHAQANE PYT-MIG	0.00	-486,141.86 DR	8,781,803.97 CR
22 Oct 2025	FNB OB TRF 000000578 VEYANE CONSULTING EN	0.00	-176,452.35 DR	9,267,945.83 CR
22 Oct 2025	FNB OB TRF 000000577 MJONGENI TRADING	0.00	-40,233.40 DR	9,444,398.18 CR
17 Oct 2025	INT ON CREDIT BALANCE	0.00	31,290.33 CR	9,484,631.58 CR
26 Sep 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	9,453,341.25 CR
26 Sep 2025	FNB OB TRF MIG	0.00	9,000,000.00 CR	9,453,341.25 CR
17 Sep 2025	INT ON CREDIT BALANCE	0.00	16,456.70 CR	453,341.25 CR
16 Sep 2025	CR.INT.RATE 5,25000	0.00	0.00 CR	436,884.55 CR
16 Sep 2025	FNB OB TRF 000000576 NHLOKOMO PYT	0.00	-1,408,487.86 DR	436,884.55 CR
15 Sep 2025	FNB OB TRF 000000575 GLOBAL AXCESS PYT	0.00	-486,232.36 DR	1,845,372.41 CR

Bank Reconciliation						
Ulundi Local Municipality						
Balance per Cashbook for Account : MIG (MIG - 62067492943)						
Period : October 2025						
<u>Type</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						2 747 390,00
Totals						
Reconciled Bank Balance						2 747 390,00
Cash Book Bank Balance						2 747 390,49
Difference						0,49

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09579/F0001/X049/R0071/001/FINA	25 000 000,00	0,00	25000000,00
Withdrawal Ledger Account	D0001/IA09797/F0001/X049/R0070/001/FINA	-22 360 131,22	0,00	-22360131,22
Bank Interest Ledger Account	D0001/IA09705/F0001/X049/R0070/001/FINA	105 511,07	0,00	105511,07
Bank Charges Ledger Account	D0001/IA09381/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09982/F0001/X049/R0070/001/FINA	2 010,64	0,00	2010,64
Totals		2747390,49	0,00	2747390,49

Prepared by : DG Jyane

Date : 05/11/2025

Signature : 

Reviewed by : H.P. NDLELA

Date : 05/11/2025

Signature : 

Approved by : MW Makhoba

Date : 05/11/2025

Signature : 



Transaction History

Nickname: Conditional Grants

Selected Account: 62067492802

Date: 03 Nov 2025

Available Balance: 82,824.52 CR

Current Balance: 82,824.52 CR

Date	Description	Service Fee	Amount	Balance
17 Oct 2025	INT ON CREDIT BALANCE	0.00	345.74 CR	82,824.52 CR ↗
17 Sep 2025	INT ON CREDIT BALANCE	0.00	367.14 CR	82,478.78 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Conditional Grant (Conditional Grant - 62067492802)
Period : October 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						82 825,00
Totals						
Reconciled Bank Balance						82 825,00
Cash Book Bank Balance						82 824,51
Difference						0,49

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09600/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09791/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09621/F0001/X049/R0070/001/FINA	1 421,39	0,00	1421,39
Bank Charges Ledger Account	D0001/IA09422/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09977/F0001/X049/R0070/001/FINA	81 403,13	0,00	81403,13
Totals		82824.52	0.00	82824.52

Prepared by : DA Jiyane

Date : 05/11/2025

Signature : 

Reviewed by : H.P. Ndlovu

Date : 05/11/2025

Signature : 

Approved by : MW Msh/Loza

Date : 05/11/2025

Signature : 



Transaction History

Nickname: DRMF Account

Selected Account: 63156361982

Date: 03 Nov 2025

Available Balance: 15,088.09 CR

Current Balance: 15,088.09 CR

Date	Description	Service Fee	Amount	Balance
31 Oct 2025	INT ON CREDIT BALANCE	0.00	47.90 CR	15,088.09 CR ↗
30 Sep 2025	INT ON CREDIT BALANCE	0.00	46.22 CR	15,040.19 CR
31 Aug 2025	INT ON CREDIT BALANCE	0.00	47.60 CR	14,993.97 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : DRMF Account (DRMF - 63156361982)						
Period : October 2025						
Date	Bank Type	Reference	Description	Debit	Credit	Balance
Balance per Bank Statement						15 088,00
Totals						
Reconciled Bank Balance						15 088,00
Cash Book Bank Balance						15 088,07
Difference						0,06

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09546/F1180/X116/R2103/001/TECH	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09785/F1180/X116/R2103/001/TECH	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09674/F1180/X116/R2103/001/TECH	192,33	0,00	192,33
Bank Charges Ledger Account	D0001/IA09384/F1180/X116/R2103/001/TECH	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09980/F1180/X116/R2103/001/TECH	14 895,74	0,00	14895,74
Totals		15088,07	0,00	15088,07

Prepared by :
Date :
Signature :

DG Jiyane
05/11/2025


Reviewed by :
Date :
Signature :

HP NDLEUR
05/11/2025


Approved by :
Date :
Signature :

MW Math/Lebo
05/11/2025


" The City of Heritage "					
					
ULUNDI LOCAL MUNICIPALITY BANK & CALL ACCOUNTS REGISTER AS AT 30 NOVEMBER 2025					
INSTITUTION : FIRST NATIONAL BANK					
DETAILS	OPENING BALANCE (R)	AMOUNT INVESTED (R)	INTEREST EARNED (R)	AMOUNT WITHDRAWN (R)	BALANCE (R)
FMG Account	1 840 186.39	-	8 637.10	55 607.65	1 793 215.84
Electricity Sales Account	6 733.59	2 188 114.16	5 823.84	2 200 000.00	671.59
Housing Account	268 265.52	-	1 234.76	-	269 500.28
Investment-Main	12 075 599.33	-	57 824.97	10 610 861.63	1 522 562.67
Statutory Funds Account	2 459 038.28	1 578 928.87	17 082.69	1 300 000.00	2 755 049.84
DME Account	21 719.57	-	88.96	-	21 808.53
MIG Account	2 747 389.91	-	15 112.69	2 761 502.34	1 000.26
Conditional Grant	82 824.52	-	358.75	-	83 183.27
Disaster Relief Fund	15 088.09	3 500 000.00	5 266.64	2 802 468.54	717 886.19
	19 516 845.20	7 267 043.03	111 430.40	19 730 440.16	7 164 878.47

Prepared by: DG Jiyane	02/12/2025
Checked by: HP Ndlela	02/12/2025
Approved by: ET Khoza	02/12/2025
Authorised by: JH Mhlongo	02/12/2025



Transaction History

Nickname: FMG

Selected Account: 62064936093

Date: 01 Dec 2025

Available Balance: 1,793,215.84 CR

Current Balance: 1,793,215.84 CR

Date	Description	Service Fee	Amount	Balance
21 Nov 2025	CR.INT.RATE 5,15000	0.00	0.00 CR	1,793,215.84 CR
10 Nov 2025	FNB OB TRF 000000098	0.00	-55,607.65 DR	1,793,215.84 CR
	INTER SALARIES-NOV			
06 Nov 2025	INT ON CREDIT BALANCE	0.00	8,637.10 CR	1,848,823.49 CR
31 Oct 2025	FNB OB TRF 000000097	0.00	-55,607.65 DR	1,840,186.39 CR
	INTER SAL-OCTOBER 20			

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : FMG (FMG - 62064936093)

Period : November 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						1 793 216,00
Cash Book Bank Balance						1 793 215,84
Difference						0,15

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09492/F0001/X049/R0071/001/FINA	2 000 000,00	0,00	2000000,00
Withdrawal Ledger Account	D0001/IA09779/F0001/X049/R0070/001/FINA	-227 815,60	0,00	-227815,60
Bank Interest Ledger Account	D0001/IA09630/F0001/X049/R0070/001/FINA	20 303,32	0,00	20303,32
Bank Charges Ledger Account	D0001/IA09440/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09979/F0001/X049/R0070/001/FINA	728,12	0,00	728,12
Totals		1793215.84	0.00	1793215.84

Prepared by : DG Jiyane
Date : 03/12/2025
Signature : 

Reviewed by : H.P. NDLELA
Date : 03/12/2025
Signature : 

Approved by : MW Makhale
Date : 03/12/25
Signature : 



Transaction History

Nickname: Electricity Sales Ac

Selected Account: 62328066776

Date: 01 Dec 2025

Available Balance: 671.59 CR

Current Balance: 671.59 CR

Date	Description	Service Fee	Amount	Balance
24 Nov 2025	CR.INT.RATE ,00000	0.00	0.00 CR	671.59 CR
24 Nov 2025	FNB OB TRF 000000300	0.00	-2,200,000.00 DR	671.59 CR
	SALARIES COL 2			
22 Nov 2025	INT ON CREDIT BALANCE	0.00	5,823.84 CR	2,200,671.59 CR
21 Nov 2025	CR.INT.RATE 5,15000	0.00	0.00 CR	2,194,847.75 CR
05 Nov 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	2,194,847.75 CR
05 Nov 2025	FNB OB TRF CONTOUR	0.00	2,188,114.16 CR	2,194,847.75 CR
	TECHNOLOGY REVENUE			

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Electricity Sales (Electricity Sales - 62328066776)

Period : November 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						672,00
Cash Book Bank Balance						670,99
Difference						1,00

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09498/F0001/X049/R0071/001/FINA	14 149 167,36	0,00	14149167,36
Withdrawal Ledger Account	D0001/IA09813/F0001/X049/R0070/001/FINA	-14 285 056,96	0,00	-14285056,96
Bank Interest Ledger Account	D0001/IA09613/F0001/X049/R0070/001/FINA	23 378,38	0,00	23378,38
Bank Charges Ledger Account	D0001/IA09423/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09974/F0001/X049/R0070/001/FINA	113 182,21	0,00	113182,21
Totals		670,99	0,00	670,99

Prepared by : DG Jiyane

Date : 03/12/2025

Signature : 

Reviewed by : H.P. Ndlovu

Date : 03/12/2025

Signature : 

Approved by : 

Date : 03/12/25

Signature : 



Transaction History

Nickname: Housing Grants

Selected Account: 62062833639

Date: 01 Dec 2025

Available Balance: 269,500.28 CR

Current Balance: 269,500.28 CR

Date	Description	Service Fee	Amount	Balance
21 Nov 2025	CR.INT.RATE 5,00000	0.00	0.00 CR	269,500.28 CR
12 Nov 2025	INT ON CREDIT BALANCE	0.00	1,234.76 CR	269,500.28 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : HOUSING (HOUSING - 62062833639)
Period : November 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						269 500,00
Cash Book Bank Balance						269 500,28
Difference						0,28

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09499/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09831/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09728/F0001/X049/R0070/001/FINA	5 941,40	0,00	5941,40
Bank Charges Ledger Account	D0001/IA09434/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09976/F0001/X049/R0070/001/FINA	263 558,88	0,00	263558,88
Totals		269500,28	0,00	269500,28

Prepared by : DG Jigane
Date : 03/12/2025
Signature : [Signature]

Reviewed by : H. D. Ndlela
Date : 03/12/25
Signature : [Signature]

Approved by : MN Maphahle
Date : 03/12/25
Signature : [Signature]



Transaction History

Nickname: Investment Acc (Main)

Selected Account: 62179391190

Date: 01 Dec 2025

Available Balance: 1,522,562.67 CR

Current Balance: 1,522,562.67 CR

Date	Description	Service Fee	Amount	Balance
24 Nov 2025	FNB OB TRF 000001253 SALARIES-NOV	0.00	-4,248,592.70 DR	1,522,562.67 CR
21 Nov 2025	CR.INT.RATE 5,15000	0.00	0.00 CR	5,771,155.37 CR
19 Nov 2025	FNB OB TRF 000001252 KWAGUBHA PYT	0.00	-2,527,033.00 DR	5,771,155.37 CR
11 Nov 2025	INT ON CREDIT BALANCE	0.00	57,824.97 CR	8,298,188.37 CR
07 Nov 2025	FNB OB TRF 000001251 MEDICAL AIDS PYT	0.00	-1,875,235.93 DR	8,240,363.40 CR
03 Nov 2025	FNB OB TRF 000001250 TIPPER TRUCKS	0.00	-710,000.00 DR	10,115,599.33 CR
03 Nov 2025	FNB OB TRF 000001249 TIPPER TRUCKS	0.00	-1,250,000.00 DR	10,825,599.33 CR
31 Oct 2025	FNB OB TRF 000001248 MONTH-END DEDUCT-OCT	0.00	-1,081,450.00 DR	12,075,599.33 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Investment Account (Investment Account - 6217391190)

Period : November 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						1 522 563,00
Cash Book Bank Balance						1 522 562,67
Difference						0,33

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09544/F0041/X049/R0071/001/FINA	94 734 000,00	0,00	94734000,00
Withdrawal Ledger Account	D0001/IA09812/F0001/X049/R0070/001/FINA	-95 575 068,31	0,00	-95575068,31
Bank Interest Ledger Account	D0001/IA09628/F0001/X049/R0070/001/FINA	613 364,39	0,00	613364,39
Bank Charges Ledger Account	D0001/IA09369/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09989/F0001/X049/R0070/001/FINA	1 750 266,59	0,00	1750266,59
Totals		1522562,67	0,00	1522562,67

Prepared by :
Date :
Signature :

DG Jyane
03/12/2025


Reviewed by :
Date :
Signature :

H P NDLELA
03/12/25


Approved by :
Date :
Signature :

MW MAFLELA
03/12/25




Transaction History

Nickname: Statutory Funds

Selected Account: 62064936340

Date: 01 Dec 2025

Available Balance: 2,755,049.84 CR

Current Balance: 2,755,049.84 CR

Date	Description	Service Fee	Amount	Balance
21 Nov 2025	CR.INT.RATE 5,15000	0.00	0.00 CR	2,755,049.84 CR
20 Nov 2025	FNB OB TRF 000000334 EKHAYA	0.00	-50,000.00 DR	2,755,049.84 CR
10 Nov 2025	FNB OB TRF KZNWORKS- REC	0.00	1,578,928.87 CR	2,805,049.84 CR
06 Nov 2025	INT ON CREDIT BALANCE	0.00	17,082.69 CR	1,226,120.97 CR
03 Nov 2025	FNB OB TRF 000000333 TIPPER TRUCKS	0.00	-1,250,000.00 DR	1,209,038.28 CR
30 Oct 2025	FNB OB TRF 000000332 PENSION PYT-AUGUST	0.00	-1,923,312.00 DR	2,459,038.28 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Statutory (Statutory - 62064936340)
Period : November 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						2 755 050,00
Cash Book Bank Balance						2 755 050,81
Difference						0,81

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09546/F0001/X049/R0071/001/FINA	8 762 333,64	0,00	8762333,64
Withdrawal Ledger Account	D0001/IA09785/F0001/X049/R0070/001/FINA	-6 139 716,54	0,00	-6139716,54
Bank Interest Ledger Account	D0001/IA09674/F0001/X049/R0070/001/FINA	67 828,63	0,00	67828,63
Bank Charges Ledger Account	D0001/IA09384/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09980/F0001/X049/R0070/001/FINA	64 605,09	0,00	64605,09
Totals		2755050,82	0,00	2755050,82

Prepared by : DA Jyane
Date : 03/12/2025
Signature : [Signature]

Reviewed by : H.P. NOLEA
Date : 03/12/2025
Signature : [Signature]

Approved by : [Signature]
Date : 03/12/25
Signature : [Signature]



Transaction History

Nickname: DME Account

Selected Account: 62324120261

Date: 01 Dec 2025

Available Balance: 21,808.53 CR

Current Balance: 21,808.53 CR

Date	Description	Service Fee	Amount	Balance
22 Nov 2025	INT ON CREDIT BALANCE	0.00	88.96 CR	21,808.53 CR
21 Nov 2025	CR.INT.RATE 4,75000	0.00	0.00 CR	21,719.57 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : DME (DME - 62324120261)

Period : November 2025

Date	Bank Type	Reference	Description	Debit	Credit	Balance
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						21 809,00
Cash Book Bank Balance						21 808,53
Difference						0,47

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09566/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09764/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09667/F0001/X049/R0070/001/FINA	453,72	0,00	453,72
Bank Charges Ledger Account	D0001/IA09421/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09975/F0001/X049/R0070/001/FINA	21 354,81	0,00	21354,81
Totals		21808,53	0,00	21808,53

Prepared by : DG Jigane
Date : 03/12/2025
Signature : [Signature]

Reviewed by : H. P. N. O. L. e. n
Date : 03/12/25
Signature : [Signature]

Approved by : M. N. M. H. H. e. b. e
Date : 03/12/25
Signature : [Signature]



Transaction History

Nickname:

MIG Funds

Selected Account:

62067492943

Date:

01 Dec 2025

Available Balance:

1,000.26 CR

Current Balance:

1,000.26 CR

Date	Description	Service Fee	Amount	Balance
19 Nov 2025	CR.INT.RATE ,00000	0.00	0.00 CR	1,000.26 CR
19 Nov 2025	FNB OB TRF 000000590 AUSPHI TRADING	0.00	-1,319,286.00 DR	1,000.26 CR
17 Nov 2025	INT ON CREDIT BALANCE	0.00	15,112.69 CR	1,320,286.26 CR
05 Nov 2025	FNB OB TRF 000000589 ZIMISO TRADING ENTER	0.00	-829,199.34 DR	1,305,173.57 CR
05 Nov 2025	FNB OB TRF 000000588 AUSPHI TRADING	0.00	-613,017.00 DR	2,134,372.91 CR
30 Oct 2025	FNB OB TRF 000000587 GINGORDIN PYT	0.00	-531,296.81 DR	2,747,389.91 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : MIG (MIG - 62067492943)

Period : November 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						1 000,00
Cash Book Bank Balance						1 000,84
Difference						0,84

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09579/F0001/X049/R0071/001/FINA	25 000 000,00	0,00	25000000,00
Withdrawal Ledger Account	D0001/IA09797/F0001/X049/R0070/001/FINA	-25 121 633,56	0,00	-25121633,56
Bank Interest Ledger Account	D0001/IA09705/F0001/X049/R0070/001/FINA	120 623,76	0,00	120623,76
Bank Charges Ledger Account	D0001/IA09381/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09982/F0001/X049/R0070/001/FINA	2 010,64	0,00	2010,64
Totals		1000,84	0,00	1000,84

Prepared by : DG Tiyane

Date : 03/12/2025

Signature : 

Reviewed by : H.P. Noleua

Date : 03/12/2025

Signature : Dupellep

Approved by : MJ Makhlobo

Date : 20/12/25

Signature : 



Transaction History

Nickname: Conditional Grants

Selected Account: 62067492802

Date: 01 Dec 2025

Available Balance: 83,183.27 CR

Current Balance: 83,183.27 CR

Date	Description	Service Fee	Amount	Balance
21 Nov 2025	CR.INT.RATE 4,85000	0.00	0.00 CR	83,183.27 CR
17 Nov 2025	INT ON CREDIT BALANCE	0.00	358.75 CR	83,183.27 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Conditional Grant (Conditional Grant - 62067492802)

Period : November 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						83 183,00
Cash Book Bank Balance						83 183,26
Difference						0,25

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09600/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09791/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09621/F0001/X049/R0070/001/FINA	1 780,14	0,00	1780,14
Bank Charges Ledger Account	D0001/IA09422/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09977/F0001/X049/R0070/001/FINA	81 403,13	0,00	81403,13
Totals		83183,27	0,00	83183,27

Prepared by : DG Tugane
Date : 03/12/2025
Signature : [Signature]

Reviewed by : H. P. Ndlela
Date : 03/12/2025
Signature : [Signature]

Approved by : [Signature]
Date : 03/12/25
Signature : [Signature]



Transaction History

Nickname: DRMF Account

Selected Account: 63156361982

Date: 01 Dec 2025

Available Balance: 717,886.19 CR

Current Balance: 717,886.19 CR

Date	Description	Service Fee	Amount	Balance
30 Nov 2025	INT ON CREDIT BALANCE	0.00	5,266.64 CR	717,886.19 CR
21 Nov 2025	CR.INT.RATE 5,00000	0.00	0.00 CR	712,619.55 CR
19 Nov 2025	CR.INT.RATE 5,25000	0.00	0.00 CR	712,619.55 CR
19 Nov 2025	FNB OB TRF 000000010 AUSPHI TRADING	0.00	-1,979,369.00 DR	712,619.55 CR
14 Nov 2025	FNB OB TRF 000000009 ABAZINGELI CIVILS-	0.00	-823,099.54 DR	2,691,988.55 CR
10 Nov 2025	CR.INT.RATE 5,40000	0.00	0.00 CR	3,515,088.09 CR
10 Nov 2025	FNB OB TRF KZNARTS- REC	0.00	3,500,000.00 CR	3,515,088.09 CR
31 Oct 2025	INT ON CREDIT BALANCE	0.00	47.90 CR	15,088.09 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : DRMF Account (DRMF - 63156361982)

Period : November 2025

Date	Bank Type	Reference	Description	Debit	Credit	Balance
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						717 886,00
Cash Book Bank Balance						717 886,17
Difference						0,17



Transaction History

Nickname: FMG

Selected Account: 62064936093

Date: 03 Jan 2026

Available Balance: 1,745,379.59 CR

Current Balance: 1,745,379.59 CR

Date	Description	Service Fee	Amount	Balance
06 Dec 2025	INT ON CREDIT BALANCE	0.00	7,771.40 CR	1,745,379.59 CR ↗
05 Dec 2025	FNB OB TRF 000000099	0.00	-55,607.65 DR	1,737,608.19 CR
	INTER SAL-DEC			

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : FMG (FMG - 62064936093)

Period : December 2025

Date	Bank Type	Reference	Description	Debit	Credit	Balance
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						1 745 380,00
Cash Book Bank Balance						1 745 379,59
Difference						0,40

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09492/F0001/X049/R0071/001/FINA	2 000 000,00	0,00	2000000,00
Withdrawal Ledger Account	D0001/IA09779/F0001/X049/R0070/001/FINA	-283 423,25	0,00	-283423,25
Bank Interest Ledger Account	D0001/IA09630/F0001/X049/R0070/001/FINA	28 074,72	0,00	28074,72
Bank Charges Ledger Account	D0001/IA09440/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09979/F0001/X049/R0070/001/FINA	728,12	0,00	728,12
Totals		1745379,59	0,00	1745379,59

Prepared by : DA Tujare
Date : 08/01/2026
Signature : [Signature]

Reviewed by : H.P. NOLUNA
Date : 08/01/26
Signature : [Signature]

Approved by : [Signature]
Date : 08/01/26
Signature : [Signature]



Transaction History

Nickname: Electricity Sales Ac

Selected Account: 62328066776

Date: 03 Jan 2026

Available Balance: 50,989.10 CR

Current Balance: 50,989.10 CR

Date	Description	Service Fee	Amount	Balance
23 Dec 2025	CR.INT.RATE 4,85000	0.00	0.00 CR	50,989.10 CR ↗
22 Dec 2025	INT ON CREDIT BALANCE	0.00	6,814.46 CR	50,989.10 CR
17 Dec 2025	CR.INT.RATE 4,75000	0.00	0.00 CR	44,174.64 CR
17 Dec 2025	FNB OB TRF 000000301	0.00	-3,600,000.00 DR	44,174.64 CR
	ESKOM PYT SEPT-24			
12 Dec 2025	FNB OB TRF	0.00	270,786.08 CR	3,644,174.64 CR
	COLLECTION-5			
12 Dec 2025	FNB OB TRF	0.00	495,350.43 CR	3,373,388.56 CR
	COLLECTION-8			
12 Dec 2025	FNB OB TRF	0.00	36,296.31 CR	2,878,038.13 CR
	COLLECTION-9			
05 Dec 2025	FNB OB TRF TRANSFER-03	0.00	62,140.89 CR	2,841,741.82 CR
05 Dec 2025	FNB OB TRF TRANSFER-01	0.00	166,846.51 CR	2,779,600.93 CR
05 Dec 2025	FNB OB TRF TRANSFER-02	0.00	33,253.14 CR	2,612,754.42 CR
02 Dec 2025	CR.INT.RATE 5,15000	0.00	0.00 CR	2,579,501.28 CR
02 Dec 2025	FNB OB TRF CONTOUR TECHNOLOGY-NOVEMBER	0.00	2,578,829.69 CR	2,579,501.28 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Electricity Sales (Electricity Sales - 62328066776)

Period : December 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						50 989,00
Cash Book Bank Balance						50 988,50
Difference						0,50

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09498/F0001/X049/R0071/001/FINA	17 792 670,41	0,00	17792670,41
Withdrawal Ledger Account	D0001/IA09813/F0001/X049/R0070/001/FINA	-17 885 056,96	0,00	-17885056,96
Bank Interest Ledger Account	D0001/IA09613/F0001/X049/R0070/001/FINA	30 192,84	0,00	30192,84
Bank Charges Ledger Account	D0001/IA09423/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09974/F0001/X049/R0070/001/FINA	113 182,21	0,00	113182,21
<u>Totals</u>		<u>50988.50</u>	<u>0.00</u>	<u>50988.50</u>

Prepared by : Dea Jijane
Date : 08/01/2026
Signature : 

Reviewed by : H.P. Ndlela
Date : 08/01/2026
Signature : Gipellele

Approved by : M. M. H. H. H.
Date : 08/01/26
Signature : 



Transaction History

Nickname: Housing Grants

Selected Account: 62062833639

Date: 03 Jan 2026

Available Balance: 270,622.58 CR

Current Balance: 270,622.58 CR

Date	Description	Service Fee	Amount	Balance
12 Dec 2025	INT ON CREDIT BALANCE	0.00	1,122.30 CR	270,622.58 CR ↗

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : HOUSING (HOUSING - 62062833639)
Period : December 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						270 623,00
Cash Book Bank Balance						270 622,58
Difference						0,41

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09499/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09831/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09728/F0001/X049/R0070/001/FINA	7 063,70	0,00	7063,70
Bank Charges Ledger Account	D0001/IA09434/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09976/F0001/X049/R0070/001/FINA	263 558,88	0,00	263558,88
Totals		270622,58	0,00	270622,58

Prepared by : DA Jyane
Date : 08/01/2026
Signature : [Signature]

Reviewed by : H.P. NDLUCU
Date : 08/01/26
Signature : [Signature]

Approved by : MW Mphahla
Date : 08/01/26
Signature : [Signature]



Transaction History

Nickname: Investment Acc (Main)

Selected Account: 62179391190

Date: 03 Jan 2026

Available Balance: 21,638,007.89 CR

Current Balance: 21,638,007.89 CR

Date	Description	Service Fee	Amount	Balance
19 Dec 2025	CR.INT.RATE 5,15000	0.00	0.00 CR	21,638,007.89 CR
19 Dec 2025	FNB OB TRF EQUITABLE SHARE-DEC	0.00	21,000,000.00 CR	21,638,007.89 CR
11 Dec 2025	INT ON CREDIT BALANCE	0.00	15,445.22 CR	638,007.89 CR
03 Dec 2025	CR.INT.RATE 5,00000	0.00	0.00 CR	622,562.67 CR
03 Dec 2025	FNB OB TRF 000001254 ZIHLELO PYT	0.00	-900,000.00 DR	622,562.67 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Investment Account (Investment Account - 6217391190)

Period : December 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
21 638 008,00						
Totals						
Reconciled Bank Balance						
21 638 008,00						
Cash Book Bank Balance						
21 638 007,89						
Difference						
0,10						

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09544/F0041/X049/R0071/001/FINA	115 734 000,00	0,00	115734000,00
Withdrawal Ledger Account	D0001/IA09812/F0001/X049/R0070/001/FINA	-96 475 068,31	0,00	-96475068,31
Bank Interest Ledger Account	D0001/IA09628/F0001/X049/R0070/001/FINA	628 809,61	0,00	628809,61
Bank Charges Ledger Account	D0001/IA09369/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09989/F0001/X049/R0070/001/FINA	1 750 266,59	0,00	1750266,59
<u>Totals</u>		<u>21638007,89</u>	<u>0,00</u>	<u>21638007,89</u>

Prepared by : DEG Jiyane
Date : 08/01/2026
Signature : 

Reviewed by : H.P. NDOLELA
Date : 08/01/26
Signature : 

Approved by : MN MATHABA
Date : 08/01/26
Signature : 



Transaction History

Nickname: Statutory Funds

Selected Account: 62064936340
Date: 03 Jan 2026
Available Balance: 3,766,371.19 CR
Current Balance: 3,766,371.19 CR

Date	Description	Service Fee	Amount	Balance
19 Dec 2025	FNB OB TRF SARS VAT REFUND-NOV	0.00	1,000,000.00 CR	3,766,371.19 CR ↗
06 Dec 2025	INT ON CREDIT BALANCE	0.00	11,321.35 CR	2,766,371.19 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : Statutory (Statutory - 62064936340)
Period : December 2025

Date	Bank Type	Reference	Description	Debit	Credit	Balance
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						3 766 371,00
Cash Book Bank Balance						3 766 372,17
Difference						1,16

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09546/F0001/X049/R0071/001/FINA	9 762 333,64	0,00	9762333,64
Withdrawal Ledger Account	D0001/IA09785/F0001/X049/R0070/001/FINA	-6 139 716,54	0,00	-6139716,54
Bank Interest Ledger Account	D0001/IA09674/F0001/X049/R0070/001/FINA	79 149,98	0,00	79149,98
Bank Charges Ledger Account	D0001/IA09384/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09980/F0001/X049/R0070/001/FINA	64 605,09	0,00	64605,09
Totals		3766372,17	0,00	3766372,17

Prepared by : DG Jigane
Date : 08/01/2026
Signature : [Signature]

Reviewed by : H.P. NDLELA
Date : 08/01/26
Signature : [Signature]

Approved by : [Signature]
Date : 08/01/26
Signature : [Signature]



Transaction History

Nickname: DME Account

Selected Account: 62324120261

Date: 03 Jan 2026

Available Balance: 21,896.51 CR

Current Balance: 21,896.51 CR

Date	Description	Service Fee	Amount	Balance
23 Dec 2025	INT ON CREDIT BALANCE	0.00	87.98 CR	21,896.51 CR ↗

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : DME (DME - 62324120261)

Period : December 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						21 897,00
Cash Book Bank Balance						21 896,50
Difference						0,50

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09566/F0001/X049/R0071/001/FINA	0,00	0,00	0,00
Withdrawal Ledger Account	D0001/IA09764/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09667/F0001/X049/R0070/001/FINA	541,70	0,00	541,70
Bank Charges Ledger Account	D0001/IA09421/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09975/F0001/X049/R0070/001/FINA	21 354,81	0,00	21354,81
<u>Totals</u>		<u>21896.51</u>	<u>0.00</u>	<u>21896.51</u>

Prepared by : DG Jijane
Date : 08/01/2026
Signature : [Signature]

Reviewed by : H.P. NDLECA
Date : 08/01/26
Signature : [Signature]

Approved by : [Signature]
Date : 08/01/26
Signature : [Signature]



Transaction History

Nickname: MIG Funds

Selected Account: 62067492943

Date: 03 Jan 2026

Available Balance: 2,596,659.36 CR

Current Balance: 2,596,659.36 CR

Date	Description	Service Fee	Amount	Balance
17 Dec 2025	INT ON CREDIT BALANCE	0.00	10,035.31 CR	2,596,659.36 CR
12 Dec 2025	FNB OB TRF 000000593	0.00	-1,669,667.32 DR	2,586,624.05 CR
	AUSPHI TRADING-PYT			
12 Dec 2025	FNB OB TRF 000000592	0.00	-2,358,339.89 DR	4,256,291.37 CR
	AUSPHI TRADING-PYT			
09 Dec 2025	FNB OB TRF 000000591	0.00	-1,979,369.00 DR	6,614,631.26 CR
	MIG TO DRMF			
05 Dec 2025	CR.INT.RATE 5,15000	0.00	0.00 CR	8,594,000.26 CR
05 Dec 2025	FNB OB TRF MIG REC-DECEMBER	0.00	8,593,000.00 CR	8,594,000.26 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : MIG (MIG - 62067492943)
Period : December 2025

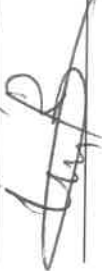
<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						2 596 659,00
Cash Book Bank Balance						2 596 659,93
Difference						0,93

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09579/F0001/X049/R0071/001/FINA	33 593 000,00	0,00	33593000,00
Withdrawal Ledger Account	D0001/IA09797/F0001/X049/R0070/001/FINA	-31 129 009,77	0,00	-31129009,77
Bank Interest Ledger Account	D0001/IA09705/F0001/X049/R0070/001/FINA	130 659,07	0,00	130659,07
Bank Charges Ledger Account	D0001/IA09381/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09982/F0001/X049/R0070/001/FINA	2 010,64	0,00	2010,64
<u>Totals</u>		<u>2596659,94</u>	<u>0,00</u>	<u>2596659,94</u>

Prepared by : DG Jyane
Date : 08/01/2026
Signature : 

Reviewed by : H. P. NDLECA
Date : 08/01/2026
Signature : Opellello

Approved by : MN MASHA
Date : 08/01/26
Signature : 



Transaction History

Nickname: Conditional Grants

Selected Account: 62067492802

Date: 03 Jan 2026

Available Balance: 4,948,253.55 CR

Current Balance: 4,948,253.55 CR

Date	Description	Service Fee	Amount	Balance
24 Dec 2025	FNB OB TRF KZNARTS Q51	0.00	3,500,000.00 CR	4,948,253.55 CR ↗
17 Dec 2025	INT ON CREDIT BALANCE	0.00	2,070.28 CR	1,448,253.55 CR
09 Dec 2025	CR.INT.RATE 5,15000	0.00	0.00 CR	1,446,183.27 CR
09 Dec 2025	FNB OB TRF EXPANDED PUBLIC WORKS	0.00	1,363,000.00 CR	1,446,183.27 CR

Bank Reconciliation

Ulundi Local Municipality

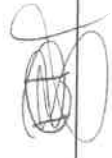
Balance per Cashbook for Account : Conditional Grant (Conditional Grant - 62067492802)

Period : December 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						4 948 254,00
Cash Book Bank Balance						4 948 253,55
Difference						0,45

Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/IA09600/F0001/X049/R0071/001/FINA	4 863 000,00	0,00	4863000,00
Withdrawal Ledger Account	D0001/IA09791/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Bank Interest Ledger Account	D0001/IA09621/F0001/X049/R0070/001/FINA	3 850,42	0,00	3850,42
Bank Charges Ledger Account	D0001/IA09422/F0001/X049/R0070/001/FINA	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09977/F0001/X049/R0070/001/FINA	81 403,13	0,00	81403,13
<u>Totals</u>		<u>4948253,55</u>	<u>0,00</u>	<u>4948253,55</u>

Prepared by : DF Jigane
Date : 08/01/2026
Signature : 

Reviewed by : H.P. NDLELA
Date : 08/01/26
Signature : 

Approved by : MW Mth Haba
Date : 08/01/26
Signature : 



Transaction History

Nickname: DRMF Account

Selected Account: 63156361982
Date: 03 Jan 2026
Available Balance: 2,706,795.06 CR
Current Balance: 2,706,795.06 CR

Date	Description	Service Fee	Amount	Balance
31 Dec 2025	INT ON CREDIT BALANCE	0.00	9,539.87 CR	2,706,795.06 CR ↗
09 Dec 2025	CR.INT.RATE 5,15000	0.00	0.00 CR	2,697,255.19 CR
09 Dec 2025	FNB OB TRF MIG TO DRMF	0.00	1,979,369.00 CR	2,697,255.19 CR
30 Nov 2025	INT ON CREDIT BALANCE	0.00	5,266.64 CR	717,886.19 CR

Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : DRMF Account (DRMF - 63156361982)
Period : December 2025

<u>Date</u>	<u>Bank Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance per Bank Statement						
Totals						
Reconciled Bank Balance						2 706 795,00
Cash Book Bank Balance						2 706 795,04
Difference						0,04

Cash Book Balance Summary :

Narration	Account Number	Processed	Open Batches	Total
Deposit Ledger Account	D0001/IA09546/F1180/X116/R2103/001/TECH	5 479 369,00	0,00	5479369,00
Withdrawal Ledger Account	D0001/IA09785/F1180/X116/R2103/001/TECH	-2 802 468,54	0,00	-2802468,54
Bank Interest Ledger Account	D0001/IA09674/F1180/X116/R2103/001/TECH	14 998,84	0,00	14998,84
Bank Charges Ledger Account	D0001/IA09384/F1180/X116/R2103/001/TECH	0,00	0,00	0,00
Opening Balance Ledger Account	D0001/IA09980/F1180/X116/R2103/001/TECH	14 895,74	0,00	14895,74
Totals		2706795,04	0,00	2706795,04

Prepared by : DDG Tiyane
Date : 08/01/2026
Signature : [Signature]

Reviewed by : H. P. NDLELA
Date : 08/01/26
Signature : [Signature]

Approved by : [Signature]
Date : 08/01/26
Signature : [Signature]

IN-YEAR REPORTS OF THE MUNICIPAL ENTITIES ATTACHED THE MUNICIPALITY'S IN YEAR REPORT

The municipality does not have entities.

MUNICIPAL MANAGER'S QUALITY CERTIFICATE (See annexure B)

**UMASIPALA
WASOLUNDI**

Private Bag X17
Ulundi
3838

" The City of Heritage "



**ULUNDI
MUNICIPALITY**

Tel: 035 - 8745100
Fax: 035 - 8745174
E-mail: tmagwaza@ulundi.gov.za

I, Sandile Martin Khomo, Municipal Manager of Ulundi Municipal, hereby certify that

☐ The Mid-Year from July to December 2025 budget statement of Ulundi Local Municipality (KZN266) for 2025/2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: S M Khomo

Municipal Manager of Ulundi Municipality (KZN266)

Signature:- 

Date: 22/01/2026