

The Game changer of South Coast development

RAY NKONYENI MUNICIPALITY

TREASURY DEPARTMENT

MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 JANUARY 2025 (M07)

Prepared By: Budget and Treasury Office

STATEMENT OF FINANCIAL PERFORMANCE AND THE IMPLEMENTATION OF THE 2024/2025 BUDGET FOR THE PERIOD ENDING 31 January 2025

1. PURPOSE

The purpose of the report is to submit to the Mayor the statement of financial performance and implementation of the 2024/25 Budget of the Ray Nkonyeni Municipality for the period ending 31 January 2025 in line with the statutory requirements of S71 of the Municipal Finance Management Act (2003).

2. AUTHORITY

Mayor

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act No 56, 2003 Chapter 8, Section 71.

4. BACKGROUND

In terms of Section 71(1), (2) and (3) of the MFMA No 56, 2003 Chapter 8, the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement on the financial performance of that municipality.

5. EXECUTIVE SUMMARY

The monthly budget statement in terms of section 71 of the Municipal Finance Management Act for the period ended 31 January 2025 is detailed below. The monthly budget statement is divided into the following:

- 5.1 Statement of Financial Performance
- 5.2 Revenue By source
- 5.3 Expenditure by Type
- 5.4 Debtors Age Analysis
- 5.5 Creditors Age Analysis
- 5.6 Capital Expenditure
- 5.7 Transfers and Grants Receipts
- 5.8 Transfers and Grants Expenditure
- 5.9 Salaries Expenditure
- 5.10 Long-term Loans
- 5.11 Performance Indicators
- 5.12 Investment Register

6. MAIN TABLES

- 6.1. Monthly Budget Statement Summary
- 6.2. Financial Performance by Revenue and Expenditure
- 6.3. Capital Expenditure
- 6.4. Cash Flow
- 6.5. Financial Position

5.1 Monthly Budget Statement of Financial Performance

This table provides an overview of the monthly actual, year to date actual and year to date Budget of revenue by Source and expenditure by type.

Description	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands Financial Performance								%	
			500 000	17 400	001.450	007.000			
Property rates	507 017 250 437	532 893	532 893 278 556	47 139 23 651	391 460	387 558	3 901	1% -4%	532 89
Service charges		278 556			165 968	172 193	(6 224)		278 58
Investment revenue	11 614	11 916	11 916	1 128	7 712	6 951	761	11%	11.91
Transfers and subsidies - Operational	390 199	324 656	324 701	18 076	245 385	247 202	(1 817)	-1%	324 70
Other own revenue	169 209 1 328 475	122 121 1 270 142	123 933 1 271 998	10 741	59 321 869 846	72 837 886 740	(13 515) (16 894)	-19%	1 271 9
Total Revenue (excluding capital transfers and contributions)	1 320 473	1 2/0 142	12/1990	100736	009 040	000 /40	(10 034)	-276	12/19
Employee costs	480 606	497 297	497 297	42 895	295 865	283 452	12 412	4%	497 2
Remuneration of Councillors	40 275	34 185	34 185	2914	20 483	19 941	541	3%	34.1
Depreciation and amortisation	127 542	107 839	107 839	14 887	52 104	50 177	1 927	4%	107 8
nterest	23 734	11 818	11 818	935	937	6 701	(5 765)	-86%	118
nventory consumed and bulk purchases	155 651	166 532	166 532	13 222	97 098	98 502	(1 404)	-1%	166 5
Transfers and subsidies	18 394	17 133	17 099	31	11 052	8 170	2 883	35%	17 0
Other expenditure	492 302	414 894	416 160	28 869	223 248	253 319	(30 071)	-12%	416 1
Total Expenditure	1 338 504	1 249 698	1 250 931	103 754	700 787	720 263	(19 476)	-3%	1 250 9
Surplus/(Deficit)	(10 029)	20 444	21 067	(3 018)	169 060	166 477	2 583	2%	21 0
Transfers and subsidies - capital (monetary allocations)	121 022	132 163	132 685	45 084	50 781	77 303	(26 522)	-34%	132.6
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	_		
contributions	110 993	152 607	153 752	42 066	219 841	243 780	(23 940)	-10%	153 7
5hare of surplus/ (deficit) of associate	-	-	-	-	-	-	· - '		
Surplus/ (Deficit) for the year	110 993	152 607	153 752	42 066	219 841	243 780	(23 940)	-10%	153 7
Capital expenditure & funds sources									
Capital expenditure	263 405	186 158	184 612	8 583	68 983	107 285	(38 302)	-36%	184 6
Capital transfers recognised	159 231	114 924	115 378	8477	52 284	67 108	(14 824)	-22%	115.3
Borrowing	-	9 000	9 000	-	252	5 400	(5 148)	-95%	90
internally generated funds	44 397	62 234	60 234	107	16 447	34 778	(18 330)	-53%	60 2
Total sources of capital funds	203 628	186 158	184 612	8 583	68 983	107 285	(38 302)	-36%	184 6
Financial position									
Total current assets	716 900	833 735	834 244		938 085				834.2
Total non current assets	2 325 895	2 242 159	2 242 613		2 345 457				2 242 6
Total current liabilities	483 617	439 175	438 993		504 511				438 9
Total non current liabilities	243 390	170 711	170 711		243 390				170 7
Community wealth/Equity	2 315 788	2 466 007	2 467 152		2 535 642				2 467 1
Cash flows									
Net cash from (used) operating	255 638	189 835	246 513	(9 332)	276 144	185 298	(90 846)	-49%	246 5
Net cash from (used) investing	168 468	(161 114)	(161 568)	(8 940)	(85 576)	(168 525)	(82 949)	49%	(161 5
Net cash from (used) financing	(42 200)	9 000	9 000	-	-	8 520	8 520	100%	. 90
Cash/cash equivalents at the month/year end	497 527	151 973	208 197	-	256 973	139 544	(117 429)	-84%	160 3
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	72 879	34 286	24 413	23 265	19 041	45 309	15 058	492 820	727 0
•									
Creditors Age Analysis						1			
Creditors Age Analysis Total Creditors	130	-	-	23	-	-	-	5	1

KZN216 Ray Nkonyeni - Table C1 Monthly Budget Statement Summary - M07 - January

5.2 Financial Performance - Revenue by Source

KZN216 Ray Nkonyeni - Table G4 Monthly Budget		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Heathly actual	YearTD actual		YTD	YTD	Full Year
		Outcome	Budget	Budget	monthly actual	rearro actual	rearro budget	variance	variance	Forecast
R thousands	<u> </u>								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		187 231	207 222	207 222	17 262	114 461	120 879	(6 418)	-5%	207 222
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		63 206	71 335	71 335	6 388	51 508	51 314	194	0%	71 335
Sale of Goods and Rendering of Services		49 555	22 615	22 615	447	8 580	12 980	(4 400)	-34%	22 615
Agency services		5 931	6 892	6 892	72	2 792	4 0 2 0	(1 228)	-31%	6 892
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		8 155	8 202	8 202	916	5 808	4 784	1 023	21%	8 202
Interest from Current and Non Current Assets		11 614	11 916	11 916	1 128	7 712	6 951	761	11%	11 916
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-		-	-	-	-		
Rental from Fixed Assets		4 146	5 203	5 826	202	2 697	3 658	(962)	-26%	5 826
Licence and permits		598	737	737	1 267	275	430	(154)	-36%	737
Operational Revenue		3 243	1 091	2 279	1 267	1 740	1 824	(84)	-5%	2 279
Non-Exchange Revenue		507 017	532 893	532 893	47 139	391 460	387 558	3 901	1%	532 893
Property rates Suscharges and Taxan	1	30/ 01/	532 053	332 693	47 139	391 460	307 335	9 901	176	332 693
Surcharges and Taxes Fines, penalties and forfeits	1	20 598	32 812	32 812	4 119	12 671	19 140	(6.469)	-34%	32 812
Licence and permits		20 596	32 012 11 956	32 012 11 956	634	4 6 3 1	6 974	(0.409) (2.343)	-34%	32 012 11 956
Transfers and subsidies - Operational		390 199	324 656	324 701	18 076	245 385	247 202	(1 817)	-1%	324 701
Interest		31 858	32 615	32 615	3 083	20 127	19 025	1 102	6%	32 615
Fuel Levy		-	-		-			-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		36 066	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		1 328 475	1 270 142	1 271 998	100 736	869 846	886 740	(16 894)	-2%	1 271 998
Expenditure By Type										
Employee related costs		480 606	497 297	497 297	42 895	295 865	283 452	12 412	4%	497 297
Remuneration of councillors		40 275	34 185	34 185	2 914	20 483	19 941	541	3%	34 185
Bulk purchases - electricity		142 880	153 550	153 550	13 090	90 317	89 571	746	1%	153 550
Inventory consumed		12 771	12 982	12 982	13050	6781	8 9 3 1	(2 150)	-24%	12 982
-		12/11				0.01		(2 100)	-24.76	
Debt impairment		-	11 290	11 290	-	-	-	-		11 290
Depreciation and amortisation		127 542	107 839	107 839	14 887	52 104	50 177	1 927	4%	107 839
Interest	1	23 734	11 818	11 818	935	937	6 701	(5 765)	-86%	11 818
Contracted services		218 213	227 033	228 241	15 588	128 141	147 871	(19 7 30)	-13%	228 241
Transfers and subsidies	1	18 394	17 133	17 099	31	11 052	8 170	2 883	35%	17 099
Irrecoverable debts written off		76 646	5 000	5 000	52	2 802	2 917	(115)	-4%	5 000
Operational costs		194 561	171 571	171 630	13 229	92 305	102 531	(10 227)	-10%	171 630
Losses on Disposal of Assets	1	2 766	-	-	-	-	-	-		-
Other Losses		116						_		
Total Expenditure	+	1 338 504	1 249 698	1 250 931	103 754	700 787	720 263	(19 476)	-3%	1 250 931
	+	(10 029)	20 444	21 067	(3 018)	169 060	166 477	2 583	-57	21 067
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	1	(10 029) 121 022	20 444	21 06/ 132 685	(3 018) 45 084	169 060	166 4/ / 77 303	2 583 (26 522)	-34%	21 06/
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		121 022	102 100	102 000	40.004	30701	11 303	(20 322)	-0478	102 000
indicate and papages - optical (internal)		110 993	152 607	153 752	42 066	219 841	243 780	-		153 752
Surplus/(Deficit) after capital transfers & contributions		110 220	-02.001	-	42,000	212 041	240100	-		
Surplus/(Deficit) after capital transfers & contributions Income Tex	1	-								
Income Tax		440,002	452 647	453 753	42.055	240.244	243 790			453 759
Income Tax Surplus/(Deficit) after income tax		110 993	152 607	153 752	42 066	219 841	243 780			153 752
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attribulable to Joint Venture		110 993	152 607	153 752	42 066	219 841	243 780	-		153 752
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		- 110 993 - - - 110 993	- 152 607 - - 152 607	153 752 - - 153 752		219 841 - - 219 841	243 780 - - 243 780			153 752
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality			- 	-	- 	-	- 	-		-

KZN216 Ray Nkonyeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January

The above revenue by source and expenditure by type can be explained in detail as per the table below:

<u>Revenue</u>

This table provides an overview of the monthly actual, year to date actual and year to date Budget of Exchange and Non-Exchange Revenue and details explained below.

		2023/24				Budget Year 2	2024/25			
Description	Ref	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		187 231	207 222	207 222	17 262	114 461	120 879	(6 418)	-5%	207 222
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		63 206	71 335	71 335	6 388	51 508	51 314	194	0%	71 335
Sale of Goods and Rendering of Services		49 555	22 615	22 615	447	8 580	12 980	(4 400)	-34%	22 615
Agency services		5 931	6 892	6 892	72	2 792	4 020	(1 228)	-31%	6 892
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		8 155	8 202	8 202	916	5 808	4 784	1 023	21%	8 202
Interest from Current and Non Current Assets		11 614	11 916	11 916	1 128	7 712	6 951	761	11%	11 916
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		4 146	5 203	5 826	202	2 697	3 658	(962)	-26%	5 826
Licence and permits		598	737	737	-	275	430	(154)	-36%	737
Operational Revenue		3 243	1 091	2 279	1 267	1 740	1 824	(84)	-5%	2 279
Non-Exchange Revenue								-		
Property rates		507 017	532 893	532 893	47 139	391 460	387 558	3 901	1%	532 893
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		20 598	32 812	32 812	4 119	12 671	19 140	(6 469)	-34%	32 812
Licence and permits		9 060	11 956	11 956	634	4 631	6 974	(2 343)	-34%	11 956
Transfers and subsidies - Operational		390 199	324 656	324 701	18 076	245 385	247 202	(1 817)	-1%	324 701
Interest		31 858	32 615	32 615	3 083	20 127	19 025	1 102	6%	32 615
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		36 066	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		1 328 475	1 270 142	1 271 998	100 736	869 846	886 740	(16 894)	-2%	1 271 998

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KZN216 Ray Nkonveni - Table C4 Monthl	v Budget Statement - Financial Performance	e (revenue and expenditure) - M07 - January
The second secon	y Budget otatement - I maneiar I enormaned	(revenue and expenditure) - mor - bandary

Revenue from Exchange Transactions

Service charges - Electricity

The YTD Actual for electricity billing for the period ended 31 January 2025 is R114.5 million and the YTD Budget is R120.9 million. This results in a 5% variance, which is in line with projected billing. The variance indicates that electricity billing for residential, industrial, and commercial consumption is slightly lower than expected, but it falls within the acceptable range of deviation. This could be due to factors such as lower-than-expected consumption. The variance is in line with projections which suggests that the overall budget forecast is still accurate, and this deviation is not a major concern at this point.

Service charges – Waste Management

The overall YTD actual billing for refuse removals is R51.5 million and the YTD Budget billing is R51.3 million, with a variance of R194 thousand which is in line with the projected YTD billing.

Sale of goods and Rendering of Services

The YTD actual amounts to R8.6 million with a YTD budget of R13 million and a variance of R4.4 million. Construction revenue is a large component of this line item and is funded by the Integrated National Electrification Programme, implementation of Integrated National Electrification Programme funded projects has begun and revenue will be recognized when the municipality receives additional. The mid-year assessment on other line items with sale of goods and rendering of services has prompted an adjustment in the revenue from sale of goods.

Agency Services

Agency services comprise of driver's license application, learners license application and renewal fees, this is the commission earned by the municipality on the services performed by the municipality on behalf of the Department of transport and commission from financial institutions for services rendered by the municipality on their behalf. The annual projected revenue is R6.9 million, the YTD actual is R2.8 million vs the YTD budget of R4 million showing a variance of R1.2 million

Interest earned from receivables

The YTD budget amounts to R4.8 million compared to the YTD actual amount of R5.8 million, YTD actual showing a positive variance of R1 million variance which indicates an increase in outstanding debtors as the municipality has over the first half of the financial year an average collection rate of 83% lower than the 95% the municipality aims to achieve through its various debt collection strategies.

Interest from Investments

The YTD actual is R7.7 million and a YTD budget of R7 million. This shows a positive variance of R761 thousand since there was more interest earned from the investment accounts. The mid-year assessment has prompted an adjustment in the revenue from interest earned from investments.

Rental from fixed assets

Rental of facilities amounts annual budget is R5.8 million, this is the rental of fixed asset revenue such as halls, airport hangers, skip hire and garages. The YTD actuals for the rental of facilities is R2.7 million compared to YTD budget of R3.7 million, resulting in a R962 thousand negative variance. The mid-year assessment has prompted an adjustment in the revenue from rental of fixed assets.

Licenses and Permits

Licenses and permits for exchange revenue actuals to date amounts to R275 thousand with a YTD budget of R430 thousand resulting in a negative variance of R154 thousand.

Revenue from non-exchange transactions

Property Rates

Property rates comprise of multiple categories under the jurisdiction of Ray Nkonyeni Municipality, the bulk revenue is billed on three categories: Residential properties, Business and Commercial properties as well as State owned properties. The annual budget for Property rates is R532.9 million and the YTD actual billing is R391.5 million, compared to the YTD budget of R387.6 million and a variance of R3.9 million due to an increase in the application of annual rate payers for public benefit organizations, residential properties, and state-owned entities in the current financial year.

<u>Fines</u>

Fines, Penalties, and forfeits are derived from Building fines, illegal connections, overdue books, and the bulk budget being on traffic fines and the total budget being R32.8 million. The YTD actual is R12.7 million compared to a YTD budget of R19.1 million. The variance of R6.5 million is mainly caused by low fines issued as fines are contingent on infringements identified and the budgeted amount will be revised in adjustment budget based on the mid-year assessment.

Licenses and Permits

Licenses and permits for non-exchange revenue performance to date amount to R4.6 million with a YTD budget of R7 million, with a negative variance of R2.4 million. Commission earned from the department of transport has been affected by the four-month halt in municipal services. This line item is projected to pick up in the third and fourth quarter.

Transfers and Subsidies -Operational

The YTD as of 31 January 2025 for operational grant recognized /received to date amounts to R245.4 million, YTD Budget is R247.2 million with a variance of R1.8 million. Operational conditional grants are recognized as revenue when conditions being met as per the set guidelines which results in the YTD variance.

Interest on Property Rates

The YTD actual amounts to R20.1 million compared to YTD budget of R19 million. The item is in line with budget projections. The 6% variance indicates an increase in outstanding debtors as the

municipality has over the first half of the financial year an average collection rate of 83% lower than the 95% the municipality aims to achieve through its various debt collection strategies.

Total Revenue

The YTD Actual revenue excluding capital transfers is R869.8 million for the period ending 31 January 2025, YTD Budget is R886.7 million, the variance is caused by the differences within the different revenue streams as stated above and how they have been performing.

5.3 Expenditure by Type

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		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Expenditure By Type										
Employee related costs		480 606	497 297	497 297	42 895	295 865	283 452	12 412	4%	497 297
Remuneration of councillors		40 275	34 185	34 185	2 914	20 483	19 941	541	3%	34 185
Bulk purchases - electricity		142 880	153 550	153 550	13 090	90 317	89 571	746	1%	153 550
Inventory consumed		12 771	12 982	12 982	132	6 781	8 931	(2 150)	-24%	12 982
Debt impairment		-	11 290	11 290	-	-	-	-		11 290
Depreciation and amortisation		127 542	107 839	107 839	14 887	52 104	50 177	1 927	4%	107 839
Interest		23 734	11 818	11 818	935	937	6 701	(5 765)	-86%	11 818
Contracted services		218 213	227 033	228 241	15 588	128 141	147 871	(19 730)	-13%	228 241
Transfers and subsidies		18 394	17 133	17 099	31	11 052	8 170	2 883	35%	17 099
Irrecoverable debts written off		76 646	5 000	5 000	52	2 802	2 917	(115)	-4%	5 000
Operational costs		194 561	171 571	171 630	13 229	92 305	102 531	(10 227)	-10%	171 630
Losses on Disposal of Assets		2 766	-	-	-	-	-	-		-
Other Losses		116	-	-	-	-	-	-		-
Total Expenditure		1 338 504	1 249 698	1 250 931	103 754	700 787	720 263	(19 476)	-3%	1 250 931

Employee related costs and Remuneration of Councillors

The YTD actuals for employee related costs amount to R295.8 million as of 31 January 2025 which comprises of salaries, bonuses and various allowances amongst other items that are directly attributable to employee remuneration. Remuneration of councilors YTD actuals are sitting at R20.4 million. Employee-related cost is further detailed under table 5.9 Salaries Expenditure Details.

Contracted Services

Contracted services are made up of various operational projects such as Repairs and maintenance and typical work stream. Contracted services YTD actuals for the period ended 31 January 2025 amounts to R128 million, the YTD Budget is R147.8 million. The R19.7 million variance attributed to project set to be implemented in the third and fourth quarter. Adjustments will also be made in the adjustment budget for projects that will be reprioritized.

Inventory Consumed

YTD Inventory consumed amounts to R6.7 million as of 31 January 2025 with the YTD Budget being R8.9 million. The variance in inventory consumed is attributed to the halt in municipal services over the past four months which resulted in lower consumption of inventory.

Depreciation and Amortization

The YTD actual depreciation amounts to R52 million compared to the YTD budget of R50 million. The variance between the budgeted figure and the actual figure is due to depreciation being accounted for on assets that are currently in use, and the budget being based on additional assets planned to be procured during the financial year.

Transfers and Subsidies

Transfers and subsidies relate to donations made by the municipality to fund local economic development such as SMME development, Cooperative's development, and poverty alleviation projects with the jurisdiction of Ray Nkonyeni Municipality. The YTD actual for January 2025 stands at R11 million with a YTD budget of R8 million, SMME development projects were implemented in the second quarter of the financial giving rise to the R3 million variance between the YTD budget vs actual. The annual budget for transfers and subsidies is R17 million.

Overall expenditure budget

The overall expenditure YTD Actual is R700 million, YTD Budget is R720 million. There is R19 million variance, due to the trends of different types of expenditure as explained above such as operational costs and contracted services which reflect a large variance compared to YTD budget.

Surplus/ (Deficit)

Total Revenue less Total Expenditure equals to Surplus (Deficit). The YTD Surplus excluding capital transfers is R169 million compared to the YTD Budget surplus of R166.4 million due to the performance of the various line items detailed above.

5.4 Debtors Age Analysis

KZN216 Ray Nkonyeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

Description							Budget	Year 2024/25					
R thousands	NT Code	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	Written Off	Impairment - Bad Debts i.t.o Council Policy
R ulousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6	5	6	6	5	3	6	1 074	1 112	1 094	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	19 973	6 905	2 836	2 880	1 333	1 038	872	17 189	53 025	23 311	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	41 956	19 741	14 448	14 002	12 207	35 558	9 001	274 766	421 678	345 534	3	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	0	0	0	-	-
Receivables from Exchange Transactions - Waste Management	1600	6 441	3 562	2 624	2 204	1 983	5 117	1 698	55 114	78 742	66 115	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3 947	3 831	3 702	3 652	3 383	3 283	3 285	132 529	157 612	146 133	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	557	243	797	521	130	309	196	12 149	14 902	13 305	0	-
Total By Income Source	2000	72 879	34 286	24 413	23 265	19 041	45 309	15 058	492 820	727 071	595 493	3	-
2023/24 - totals only		67 334	33 069	21 681	24 426	15 331	35 933	14 013	428 185	639 972	517 889	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 745	1 016	1 026	2 381	711	20 119	646	40 905	69 549	64 762	-	-
Commercial	2300	27 624	11 012	6 332	6 157	5 724	5 363	3 392	88 388	153 993	109 025	-	-
Households	2400	42 510	22 258	17 056	14 727	12 605	19 826	11 021	363 526	503 530	421 706	3	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	72 879	34 286	24 413	23 265	19 041	45 309	15 058	492 820	727 071	595 493	3	-

Details on the consumer debtors are presented under revenue section report and detailed presentation is done by the revenue management.

5.5 Creditors Age Analysis

Description			<u> </u>		Bu	idget Year 2024	/25				Prior year totals
Description R thousands	NT Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	130	-	-	23	-	-	-	5	157	4 045
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	130	-	-	23	-	-	-	5	157	4 045

KZN216 Ray Nkonyeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 - January

Details on outstanding creditors are presented under expenditure section report and detailed presentation is done by the expenditure management.

5.6 Capital Expenditure

KZN216 Ray Nkonyeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January

KZN216 Ray Nkonyeni - Table C5 Monthly Budget Statement - Capit	al Ex		unicipal vote	, functional	classification			iuary		
Vote Description	Ref	2023/24 Addited	ongina	Hujusteu	Monthly actual	Budget Year 2		110	110	T UT TEAL
R thousands	1	P	B. J	Budent	Monthly accuai	rearro actuar	rearro budget		×	E
Multi-Year expenditure appropriation	2									
Vote 1 - Mayor and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		_	-	-	-	-	_	-		-
Vote 5 - Sport and Recreation					-	-				
Vote 5 - Spok and Neoreation Vote 6 - Public Safety		-	-	-	_	-	-	-		-
-		-					-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environment Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Mayor and Council	1	23	387	387	-	-	219	(219)	-100%	387
Vote 1 - Mayor and Council Vote 2 - Finance and Administration	1	63 860	7 300	7 300	2	2 240	4 4 8 8	(2 19)	-50%	7 300
Vote 2 - Finance and Administration Vote 3 - Internal Audit	1	223	210	210	-	2 240	4 4 00	(2 240) (160)	-100%	210
Vote 3 - Internal Audit Vote 4 - Community and Social Services		22 343	210	210	_	-		(100)	-100%	- 210
Vote 5 - Sport and Recreation		22 040			_	_				_
Vote 6 - Public Safety			4 600	4 600	105	519	2 683	(2 164)	-81%	4 600
Vote 7 - Housing		122	55	4 000	-	-	2 000	(2 104)	-100%	4 000
Vote 8 - Health		122			_	_	-	(30)	-100%	-
Vote 9 - Planning and Development		146 068	140 425	140 879	8 037	57 886	82 069	(24 182)	-29%	140 879
Vote 10 - Road Transport		30 270	15 900	15 900		6 552	9 350	(2798)	-30%	15 900
Vote 11 - Environment Protection		30 27 0	800	800	_	452	467	(2 / 30) (15)	-3%	800
		_	15 997	15 997	440	-32 577	9 481	(8 904)	-94%	15 997
Vote 12 - Energy Sources Vote 13 - Other		-	485	485		-	279	(0 904) (279)	-100%	485
Vote 13 - Coher Vote 14 - Waste Water Management			400	400	_	-	- 2/3	(215)	-100.16	-00
Vote 15 - Waste Management		496	1 400	1400	_	757	875	(118)	-14%	1 400
Total Capital single-year expenditure	4	263 405	187 558	188 012	8 583	68 983	110 125	(41 142)	-37%	188 012
Total Capital Single-year expenditure	4	263 405	187 558	188 012	8 583	68 983	110 125	(41 142)	-37%	188 012
	+	200 400		100012				(arread)		
Capital Expenditure - Functional Classification										
Governance and administration		64 106	7 897	7 897	2	2 240	4 867	(2 627)	-54%	7 897
Executive and council		23	387	387	-	-	219	(219)	-100%	387
Finance and administration		63 860	7 300	7 300	2	2 240	4 4 8 8	(2 248)	-50%	7 300
Internal audit		223	210	210	-	-	160	(160)	-100%	210
Community and public safety		22 465	4 655	4 655	105	519	2 7 3 8	(2 2 1 9)	-81%	4 655
Community and social services		22 343	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	4 600	4 600	105	519	2 683	(2 164)	-81%	4 600
Housing		122	55	55	-	-	55	(55)	-100%	55
Health		-	-	-	-	-	-	-		-
Economic and environmental services		176 338	157 125	157 579	8 037	64 890	91 885	(26 995)	-29%	157 579
Planning and development	1	146 068	140 425	140 879	8 037	57 886	82 069	(24 182)	-29%	140 879
IR-addressed	1	30 270		15 900	-	6 552	9 350	(2 798)	-30%	15 900
Road transport			15 900				467	(15)	-3%	800
Environmental protection		-	800	800	-	452				
Environmental protection Trading services		- 496	800 17 397	17 397	- 440	1 334	10 356	(9 022)	-87%	17 397
Environmental protection Trading services Energy sources		-	800		- 440 440	1 334 577			-87% -94%	17 397 15 997
Environmental protection Trading services Energy sources Water management		- 496 - -	800 17 397 15 997 -	17 397 15 997 -		1 334 577 -	10 356	(9 022) (8 904) -		15 997 -
Environmental protection Trading services Energy sources Weber management Waste water management		- 496 - -	800 17 397 15 997 - -	17 397 15 997 - -		1 334 577 - -	10 356 9 481 - -	(9 022) (8 904) – –	-94%	15 997 - -
Environmental protection Trading services Energy sources Waste management Waste were management Waste management		- 496 - -	800 17 397 15 997 - - 1 400	17 397 15 997 - - 1 400	440 -	1 334 577 -	10 356 9 481 - - 875	(9 022) (8 904) - - (118)	-94%	15 997 - - 1 400
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		- 496 - - 496 -	800 17 397 15 997 - - 1 400 485	17 397 15 997 - - 1 400 485	440 - - -	1 334 577 - - 757 -	10 356 9 481 - - 875 279	(9 022) (8 904) - - (118) (279)	-94% -14% -100%	15 997 - - 1 400 485
Environmental protection Trading services Energy sources Waste management Waste were management Waste management	3	- 496 - -	800 17 397 15 997 - - 1 400	17 397 15 997 - - 1 400	440 - -	1 334 577 - -	10 356 9 481 - - 875	(9 022) (8 904) - - (118)	-94%	15 997 - - 1 400
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	- 496 - - 496 -	800 17 397 15 997 - - 1 400 485	17 397 15 997 - - 1 400 485	440 - - -	1 334 577 - - 757 -	10 356 9 481 - - 875 279	(9 022) (8 904) - - (118) (279)	-94% -14% -100%	15 997 - - 1 400 485
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	- 496 - - 496 -	800 17 397 15 997 - - 1 400 485	17 397 15 997 - - 1 400 485	440 - - -	1 334 577 - - 757 -	10 356 9 481 - - 875 279	(9 022) (8 904) - - (118) (279)	-94% -14% -100%	15 997 - - 1 400 485
Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification <u>Funded by:</u>	3	- 496 - - 496 - 263 405	800 17 397 15 997 - - 1 400 485 187 558	17 397 15 997 - - 1 400 485 188 012	440 - - - 8 583	1 334 577 - - 757 - 68 983	10 356 9 481 - - 875 279 110 125	(9 022) (8 904) - (118) (279) (41 142) (14 570)	-94% -14% -100% -37%	15 997 - - 1 400 485 188 012 114 943
Environmental protection Trading services Energy sources Weler management Weste water management Weste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	- 496 - - 496 - 263 405	800 17 397 15 997 - 1 400 485 187 558 1114 490	17 397 	440 - - - 8 583	1 334 577 - - 757 - 68 983	10 356 9 481 - - 875 279 110 125 66 854	(9 022) (8 904) – (118) (279) (41 142)	-94% -14% -100% -37% -22%	15 997 - - 1 400 485 188 012
Environmental protection Trading services Energy sources Welser management Waste management Waste management Other Total Capital Expenditure - Functional Classification <u>Funded by:</u> National Government	3	- 496 - - 496 - 263 405 159 231 -	800 17 397 15 997 - 1 400 485 187 558 114 490 435	17 397 15 997 - 1 400 485 188 012 114 943 435	440 - - 8 583 8 477 -	1 334 577 - - 757 - 68 983 52 284 -	10 356 9 481 - - 875 279 110 125 66 854 254	(9 022) (8 904) - (118) (279) (41 142) (14 570) (254)	-94% -14% -100% -37% -22%	15 997 - - 1 400 485 188 012 188 012 114 943 435
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification <u>Funded by:</u> National Government Provincial Government District Municipality	3	- 496 - - 496 - 263 405 159 231 -	800 17 397 15 997 - 1 400 485 187 558 114 490 435	17 397 15 997 - 1 400 485 188 012 114 943 435	440 - - 8 583 8 477 - -	1 334 577 - - 757 - - 68 983 52 284 - -	10 356 9 481 - - 875 279 110 125 66 854 254 -	(9 022) (8 904) - (118) (279) (41 142) (14 570) (254) -	-94% -14% -100% -37% -22%	15 997 - - 1 400 485 188 012 188 012 114 943 435
Environmental protection Trading services Energy sources Welser management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary ellocations) (Nat / Prov Departm Agencies,	3	- 496 - - 496 - 263 405 159 231 - - -	800 17 397 15 997 - 1 400 485 187 558 114 490 435 - -	17 397 	440 - - 8 583 8 477 - - -	1 334 577 - - 757 - 68 983 52 284 - - -	10 356 9 481 - - 875 279 110 125 66 854 254 - -	(9 022) (8 904) – (118) (279) (41 142) (14 570) (254) – –	-94% -14% -100% -37% -22% -100%	15 997 - - 1 400 485 188 012 114 943 435 - -
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Net / Prov Departm Agencies, Transfers recognised - capital		- 496 - - 496 - 263 405 159 231 - - -	800 17 397 15 997 - 1 400 485 187 558 114 490 435 - - 114 924	17 397 15 997 - 1 400 485 188 012 114 943 435 - - 114 5378	440 - - 8 583 8 477 - - -	1 334 577 - - 757 - 68 983 52 284 - - - 52 284	10 356 9 481 - - 875 279 110 125 66 854 254 - - 67 108	(9 022) (8 904) - (118) (279) (41 142) (14 570) (254) - - (14 824)	-94% -14% -100% -37% -22% -100% -22%	15 997 - - 1 400 485 188 012 - - - - - - - - - - - - - - - - - - -

The above table give details of YTD actual capital expenditure and the funding. The YTD Actual capital expenditure is R68 million, the YTD budgeted is R110 million and there is R41 million variance. R 68 million of YTD actuals for capital expenditure, R52 million is funded by national grants, and R16.4 million from internally generated funds

5.7 Transfers and Grants Receipts



KZN216 RAY NKONYENI MUNICIPALITY GRANT REGISTER

KZN216 RAY NKONYENI MUNICIPALITY GRANT REGISTER JANUARY 2025						
Name of grant	Opening Balance as at	Receipts	Expenditure: Operating (Revenue Recognised)/GRAP 2 🔻	Expenditure: Capital (Revenue Recognised)/GRAP 2 💌	Internaly Funded	Closing Balance as at
INTEGRATED URBAN DEVELOPMENT (IUDG)		R 51731000	R -	R 57 279 796.27	R 5 548 796.27	
NEIGHBOURHOOD GRANT		R 25 000 000	R -	R 2 050 852.36		R 22 949 147.64
ENERGY EFFICIENT & DEMAND SIDE MANAGANEMENT		R 5 500 000	R -	R 440 000		R 5 060 000.00
EXPANDED PUBLIC WORKS PROGRAMME (EPWP)		R 2 278 000	R 3 350 022	R -	R 1 072 022.25	R -
MUNICIPAL DISASTER RESPONSE		R 22760000	R -	R -	R -	R 22760000.00
MUNICIPAL DISASTER RECOVERY	R 771 197	R -	R -	R -	R -	R 771 197.00
INTERMODAL FACILITIES GRANT		R -	R -	R -	R -	R -
INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME (INEP)	R 63 435	R 2 000 000	R 6 502 501	R -	R -	-R 4 439 065.87
FINANCIAL MANAGEMENT GRANT (FMG)		R 1900000	R 1 472 019	R -	R -	R 427 980.65
PROVINCIALIZATION OF LIBRARY GRANT		R 12964000	R 23 962 525	R -	R 10 998 525	R -
CYBER CADET GRANT		R 2120000	R 993750	R -	R -	R 1 126 250.15
COMMUNITY LIBRARIES GRANT (MOB)		R 389 000	R 108 055	R -	R -	R 280 944.60
MUSEUM GRANT		R 497 000	R 1 203 738	R -	R 706 738	R -
MODULAR LIBRARIES GRANT		R 747 000	R -	R -	R -	R 747 000.00
AIRPORT GRANT	R 43 015	R 500 000	R -	R -	R -	R 543 01 4.50
MARKET STALLS GRANT	R 1 377 516	R -	R -	R -	R -	R 1 377 516.23
TOTAL	R 2 255 163	R 128 386 000	R 37 592 611	R 59 770 649	R 18 326 081	R 51 603 985

Transfers and Grants Receipts

The total grants received to date for period ending 31 January 2025 amounts to R107.4 million, which include R34.4 million from IUDG, Neighborhood Development Grant, R25 million, R2 million from Energy Efficient and Demand Site, R2.2 million from Expanded Public Works programme, R22.7 million from Municipal Disaster Recovery, R2 Million from Integrated National Electrification Programme.R1.9 million from Financial Management, R12.9 million from Library Grant, R2.1 million from Cyber Grant, R389 thousand from Community Libraries, R497 thousand from Museum Grant, R747 from Modular Libraries and R500 thousand from Airport Grant.

Opening Balances - Grant Register

The total unspent grants as of 30 June 2024 is **R2 255 163.**

They are shown on the register as the Opening balances. The committee should note that the municipality has applied for a rollover of funds for these grants. Following is the list of the unspent grants:

- Disaster Recovery Grant R771 197
- Integrated National Electrification Programme (INEP) R63 435
- Airport Grant R43 015
- Market Stalls Grant R1 377 516

5.8 Transfers and Grants Expenditure



KZN216 RAY NKONYENI MUNICIPALITY GRANT REGISTER

KZN216 RAY NKONYENI MUNICIPALITY GRANT REGISTER JANUARY 2025							
Name of grant	Opening Balance as at	F	Receipts T	Expenditure: Operating (Revenue Recognised)/GRAP 2 💌	Expenditure: Capital (Revenue Recognised)/GRAP 2 💌	Internaly Funded	Closing Balance as at
INTEGRATED URBAN DEVELOPMENT (IUDG)			51 731 000		R 57 279 796.27	R 5 548 796.27	
NEIGHBOURHOOD GRANT		R :	25 000 000	R -	R 2 050 852.36		R 22 949 147.6
ENERGY EFFICIENT & DEMAND SIDE MANAGANEMENT		R	5 500 000		R 440 000		R 5 060 000.0
EXPANDED PUBLIC WORKS PROGRAMME (EPWP)		R	2 278 000	R 3 350 022	R -	R 1 072 022.25	R -
MUNICIPAL DISASTER RESPONSE		R :	22 760 000	R -	R -	R -	R 22 760 000.0
MUNICIPAL DISASTER RECOVERY	R 771 197	R	-	R -	R -	R -	R 771 197.0
INTERMODAL FACILITIES GRANT		R	-	R -	R -	R -	R -
INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME (INEP)	R 63 435	R	2 000 000	R 6 502 501	R -	R -	-R 4 439 065.8
FINANCIAL MANAGEMENT GRANT (FMG)		R	1 900 000	R 1 472 019	R -	R -	R 427 980.6
PROVINCIALIZATION OF LIBRARY GRANT		R	12964000	R 23 962 525	R -	R 10 998 525	R -
CYBER CADET GRANT		R	2 1 2 0 0 0 0	R 993750	R -	R -	R 1 126 250.1
COMMUNITY LIBRARIES GRANT (MOB)		R	389 000	R 108 055	R -	R -	R 280 944.6
MUSEUM GRANT		R	497 000	R 1 203 738	R -	R 706 738	R -
MODULAR LIBRARIES GRANT		R	747 000	R -	R -	R -	R 747 000.0
AIRPORT GRANT	R 43 015	R	500 000	R -	R -	R -	R 543 014.5
MARKET STALLS GRANT	R 1 377 516	R	-	R -	R -	R -	R 1 377 516.2
TOTAL	R 2 255 163	R 13	28 386 000	R 37 592 611	R 59 770 649	R 18 326 081	R 51 603 98

Transfers and Grants Expenditure

Grants are monitored monthly, and Grant's register is communicated/ shared with management to ensure effective management of grants and 100% expenditure. As of 31 January 2025, there is R37.5 million operating expenditure recorded and capital expenditure amounting to R59.7 million.

Grant's expenditure

• Integrated Urban Development Grant (IUDG)

An amount of R51.7 million has been received to date for the IUDG. This is a capital grant and the YTD actual for the period ended 31 January 2025 is R57.2 million and has been spent on various capital projects. R5.5 million has been funded internally and will be reconciled when additional tranches have been received.

Neighborhood Development Partnership Grant

An amount of R25 million has been received for the Neighborhood Development Partnership Grant. This is a capital grant and the YTD actual for the period ended 31 January 2025 is R2 million

• Expanded Public Works Programme

An amount of R2 278 000 has been received for the EPWP grant. This is an operational grant and the YTD actual for the period ended 31 January 2025 is R3 350 022 with R1 072 022 funded internally and will be reconciled when additional tranches have been received.

• Finance Management Grant

An amount of R1 950 000 has been received for the FMG grant. This is an operational grant and the YTD actual for the period ended 31 January 2025 is R1 472 019.

• Museum Subsidy Grant

An amount of R497 000 has been received for the museum grant. This is an operational grant and the YTD actual for the period ended 31 January 2025 is R1 203 738, with R706 738 being internally funded.

• Disaster Recovery Grant

An amount of R22.7 million has been received for the disaster grant. This is an operational grant and there is currently no expenditure to date.

5.9 Salaries Expenditure details

		2028/24				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD aotual	YearTD budget	YTD variance	YTD variance	Full Year Foreoast
R thousands									- 5	
	1	A	в	с						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25 912	18 276	18 276	1 550	10 981	10 661	320	3%	18.2
Pension and UIF Contributions		760	755	755	66	464	440	24	5%	7
Medical Aid Contributions		-	-	-	-	-	-	-		· ·
Motor Vehicle Allowance		-	-	-	-	-	-	-		
Celphone Allowance		3 000	3 129	3 129	259	1 795	1 825	(30)	-2%	3 1
Housing Allowances		7 582	8 977	8 977	738	5 151	5 237	(86)	-2%	89
Other benefits and allowances		3 020	3 049	3 049	301	2 091	1 778	313	18%	30
Sub Total - Councillors		40 276	34 185	34 185	2 914	20 483	19 941	641	3%	34 1
% inorease	4		-15.1%	-15.1%						-16.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 720	6 584	6 584	272	1.872	3 841	(1 909)	-51%	6 5
Pension and UIF Contributions		84	90	90	18	83	53	31	58%	1
Medical Aid Contributions		64	51	51	8	42	30	13	43%	1
Overtime		-	-	-	-	-	-	-		· ·
Performance Bonus		823	913	913	-	-	417	(417)	-100%	9
Motor Vehicle Allowance		685	732	732	77	480	427	53	12%	7
Celphone Allowance		66	63	63	7	42	37	5	13%	
Housing Allowances		1 474	1 332	1 332	121	825	777	49	6%	13
Other benefits and allowances		0	٥	0	0	0	0	٥	93%	
Payments in lieu of leave		(120)	21	21	8	59	12	47	382%	1
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		· ·
Entertainment		-	-	-	-	-	-	-		· ·
Scarcity		-	-	-	-	-	-	-		· · ·
Acting and post related allowance		-	-	-	-	-	-	-		
In kind benefits		-	-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality		6 797	8 787	9 787	610	3 405	5 594	(2 189)	-39%	9 78
% inorease	4		68.8%	68.8%						68.8%
Other Municipal Staff										
Basic Salaries and Wages		268 890	309 362	309 362	25 339	176 913	180 461	(3 548)	-2%	309 3
Pension and UIF Contributions		52 631	53 681	53 681	4 642	32 468	31 314	1 154	4%	53 6
Medical Aid Contributions		20 835	21 895	21 895	1 991	13 070	12 772	298	2%	21 8
Overtime		23 754	22 014	22 014	3 740	14 444	12 839	1 605	13%	22 0
Performance Bonus		23 167	23 706	23 706	1 122	15 519	13 828	1 691	12%	23 7
Motor Vehicle Allowance		20 192	20 003	20 003	1 748	12 433	11 658	765	7%	20 0
Celiphone Allowance		994	1 047	1 047	83	578	611	(33)	-5%	10
Housing Allowances		3 224	2 873	2 873	298	2 978	1 676	1 302	78%	28
Other benefits and allowances		5 894	5 507	5 507	784	3 627	3 212	415	13%	5 5
Payments in lieu of leave		5 537	5 907	5 907	1 907	14 079	3 446	10 633	309%	59
Long service ewards		6 564	3 016	3 016	222	2 510	2 722	(212)	-8%	3.0
Post-retirement benefit obligations	2	21 916	17 239	17 239	451	3 021	2 573	448	17%	17 2
Entertainment		-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-		
Acting and post related allowance		1 212	1 203	1 263	58	819	737	83	11%	12
in kind benefits		-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff		474 808	487 610	487 510	42 386	292 480	277 858	14 602	6%	487 6
% inorease	4		2.7%	2.7%						2.7%
Total Parent Municipality		620 880			45 808	316 347	303 394	12 864		581.4

KZN216 Ray Nkonyeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

Councillors Remuneration

The annual budget is R34 million and a YTD actual performance of R20.4 million, in line with the budget remuneration.

Senior Managers of the Municipality

The head of departments on the municipality including the Municipal manager are classified under this subheading with a YTD actual of R2.9 million and a YTD budget of R6.1 million. The variance is attributed to vacant senior management posts.

Other Municipal Staff

The annual budget is R474.4 million with a monthly budget of R42 million. The YTD actual of R276 million is in line with the YTD budget of R275 million.

5.10 Long-term Loans

RAY NKONYENI MUNICIPALITY LONG TERM LOANS REGISTER : 31 Janauary 2025



The Game changer of South Coast develop The Game changer of South Coast develop

						C/	APITAL OPENING		LOAN		LOAN	1	NTEREST		LOAN		CLOSING
DETAILS		%	REI	DEEMABLE	PROJECT NUMBER		BALANCE		ADVANCE		INTEREST		PAID	RE	EPAYMENT		BALANCE
						(01 January 2025				CHARGED					31	January 2025
							R								R		R
DBSA	R	0.09	R	47 938.00	'61007684	-R	9 259 231.30	R	-	R	-	R	-	R	-	-R	9 259 231.30
DBSA	R	0.13	R	47 809.00	'61007761	-R	6 811 792.69	R	-	R	-	R	-	R	-	-R	6 811 792.69
TOTAL DBSA LOA	NS					-R	16 071 023.99	R	-	R	-	R	-	R	-	-R	16 071 023.99
TOTAL LOANS						-R	16 071 023.99	R	-	R	-	R	-	R	-	-R	16 071 023.99

The municipality currently has a structured unsecured loan with the Development Bank of Southern Africa (DBSA), The Municipality entered into a loan agreement for the funding of Capital infrastructure projects, in the 2020/21 financial year the first drawdown of R3.5 million was received, as well as the second drawdown of R8.47, as well as the third drawdown of R7.9 million and current loan balance outstanding is R16 million as of 31 January 2025. The municipality is still able to make loan repayments as and when they fall due. The capital projects funded by borrowings in the 2024/25 financial year have been funded by a portion of unspent borrowing. The loan agreement from DBSA is spread across four years funding various capital projects.

ANNEXURE B: PROGRAMME/PROJECTS DESCRIPTION

PROJECTS TO BE INCL	UDED IN RNL	M BUDGET				
	Year 1	Year 2	Year 3	Totals	Year 4	Total
Electricity Meters Replacement	3,000,000	2,000,000	2,000,000	7,000,000		
Network infrastructure studies	500,000					
Electrical Cables Replacement	-	1,000,000	500,000	1,500,000		Balance States
Mini-substations Replacement		1,000,000	1,000,000	2,000,000		
Inter-switches (RMU) Replacement	-	1,000,000	1,000,000	2,000,000		
11kV Interconnector - Marburg to Port						and a second second
Shepstone Substation	-	-	-	-	14,500,000.00	
Memorial & Reynolds Sw/Sta Refurbishment						
& Replace Switchgear	-	3,476,000	3,476,000	6,952,000	6,952,000.00	
					-	
Totals	R 3,500,000.00	R 8,476,000.00	R 7,976,000.00	R 19,952,000.00	21,452,000.00	41,404,000.00

5.11 Performance Indicators

			2023/24			ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.4%	9.6%	9.6%	0.1%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.8%	4.9%	2.9%	13.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		19.1%	14.8%	14.8%	16.7%	14.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	148.2%	189.8%	190.0%	185.9%	190.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		13.7%	34.4%	34.5%	32.3%	34.5%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Dektors to Revenue	Total Outstanding Dektors to Annual Revenue		33.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Dektors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicatora							
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		36.2%	39.2%	39.1%	34.0%	39.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	10.7%	10.7%	7.6%	10.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.4%	9.4%	9.4%	0.1%	3.6%
IDP regulation financial viability indicators							
i. Dekt coverage	(Total Operating Revenue - Operating Grants)/Debt						
-	service payments due within financial year)						
ii. O/S Service Dektors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

KZN216 Ray Nkonyeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 - January

The above table gives an overview of the financial indicators of the municipality for the period ended 31 January 2025 and the indicators are broken down below.

Borrowing Management

The outstanding amount in the loan from DBSA is currently sitting at R16 071 023.99 as of 31 January 2025.

Liquidity

<u>Current Ratio</u>: is calculated by a total of Current Assets/ Current Liabilities.

Budgeted Current Ratio: R834 244 000/438 993 000=1.90:1

Actual Current Ratio as of 31 January 2025: R938 085 000/R504 511 000 = 1.86:1

The current ratio is a liquidity ratio used to measure whether the municipality has enough resources to meet its short-term obligations. A good ratio is R1.5-R2 for every R1 owed. The

budget showed a R1.90: R1 ratio and the actual ratio as of 31 January 2025 is: R1.86: R1 which is above the norm.

Acid test Ratio: Current Assets- Inventory/Current Liabilities.

Budgeted Acid test Ratio: (R834 244 000)/R11 770 000=1.87:1

Actual Acid test Ratio as 31 January 2025:(R938 085 000-R7 120 000)/R504 511 000 = 1.85:1

The acid-test ratio, commonly known as the quick ratio, uses an organization's balance sheet data as an indicator of whether it has sufficient short-term assets to cover its short-term liabilities. The acid-test ratio disregards current assets that are difficult to quickly liquidate such as inventory. The acid-test ratio may not give a reliable picture of an organization's financial condition if the municipality has accounts receivable that take longer than usual to collect or current liabilities that are due but have no immediate payment needed. A good ratio is R1 for every R1 owed. Both budgeted and actual to date acid test ratio are more than R1:R1 which shows that the municipality would be able to pay it short term liabilities with its easily liquidated short term assets.

	RAY NKONYENI MUNICIPALITY							
	INVESTMENT REGISTER FOR THE PER	IOD ENDING 31/01/2025						
	INVESTMENT DETAILS				YI	D	·	
ACCOUNT NO	INSTITUTION & TYPE	PROJECT NAME / DETAILS	INVESTMENT		BANK		INVESTMENT	
			BALANCES AS AT	INTEREST	DEPOSITS	CHARGES	WITHDRAWALS	BALANCE AS AT
			01/07/2024					31/01/2025
378692984011	STANDARD BANK - CALL	LOUISIANA HSG	10 907 918.73	522 913.22	680.35			11 431 512.30
378692984003	STANDARD BANK - CALL	NZIMAKWE 1 HSG	702 516.37	8 441.04	43.82		711 001.23	
378692984004	STANDARD BANK - CALL	NZIMAKWE 2 HSG	1 165 570.40	55 876.13	72.70			1 221 519.23
378692984005	STANDARD BANK - CALL	BHOBOYI SUB-HSG	370 110.91	17 742.69	23.08			387 876.68
378692984006	STANDARD BANK - CALL	BHOBOYI EST-HSG	13 305.34	92.91	0.83		13 399.08	
378692984007	STANDARD BANK - CALL	DAMAGED HSES	85 265.40	657.47	5.33		85 928.20	
378692984008	STANDARD BANK - CALL	UPLANDS HSG	85 179.05	656.81	5.33		85 841.19	
378692984009	STANDARD BANK - CALL	MKHOLOMBE HSG	1 650 612.81	19 832.81	102.95		1 670 548.57	
378692984010	STANDARD BANK - CALL	AIDS PROJECT	164 107.81	1 971.82	10.24		166 089.87	
378692984012	STANDARD BANK - CALL	MASINENGE HSG	6 464 734.67	77 676.53	403.22		6 542 814.42	
378692984013	STANDARD BANK - CALL	KWAMAVUNDLA HSG	277 852.94	3 338.52	17.33		281 208.79	
378692984014	STANDARD BANK - CALL	KWAXOLO HOUSING	13 194 979.69	158 543.28	823.00		13 354 345.97	
378692984015	STANDARD BANK - CALL	KWADWALANE HOUSING	597 847.20	7 183.39	37.30		605 067.89	
			35 680 001.32	874 926.62	2 225.48		23 516 245.21	13 040 908.21
378692984018	STANDARD BANK - CALL	MHOA		403 637.68	14 706 283.45			15 109 921.13
				403 637.68	14 706 283.45			15 109 921.13
378692984016	STANDARD BANK-CALL	RNM- UNSPENT CONDITIONAL GRANTS	55 814.03	348.96			56 162.99	
378692984017	STANDARD BANK-CALL	RNM-ACCREDITATION FUNDS	12 328.73	69.80			12 398.53	
			68 142.76	418.76			68 561.52	
62726614151	FNB - CALL	RNM - PRIMARY INVESTMENT A/C	522 900.26	3 915 908.82	572 698 000.00		548 234 494.45	28 902 314.63
			522 900.26	3 915 908.82	572 698 000.00	-	548 234 494.45	28 902 314.63
74873852518	FNB	FNB- 48 HOUR CASH ACCELERATOR	3 910 859.73	184 114.34				4 094 974.07
			3 910 859.73	184 114.34				4 094 974.07
37881000791-000036	NEDBANK	RESERVES INVESTMENT ACCOUNT	20 903 457.59	1 198 367.68	57 948 544.95		50 000 000.00	30 050 370.22
			20 903 457.59	1 198 367.68	57 948 544.95		50 000 000.00	30 050 370.22
37881000791-000037	NEDBANK	RESERVES FIXED INVESTMENT ACCOUNT	-	2 153 020.54	50 000 000.00			52 153 020.54
				2 153 020.54	50 000 000.00			52 153 020.54
	GRAND TOTAL		61 085 361.66	8 730 394.44	695 355 053.88	-	621 819 301.18	143 351 508.80

5.12 Investment Register

The Investment register as of 31 January 2025 has the closing balance of R143.3 million, with R8.7 million total interest earned in various investment accounts as shown in the above register.

6.1 Monthly Budget Statement Summary

	2023/24				Budget Year 2	024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	507 017	532 893	532 893	47 139	391 460	387 558	3 901	1%	532 893
Service charges	250 437	278 556	278 556	23 651	165 968	172 193	(6 224)	-4%	278 556
Investment revenue	11 614	11 916	11 916	1 128	7 712	6 951	761	11%	11 916
Transfers and subsidies - Operational	390 199	324 656	324 701	18 076	245 385	247 202	(1 817)	-1%	324 701
Other own revenue	169 209	122 121	123 933	10 741	59 321	72 837	(13 515)	-19%	-
Total Revenue (excluding capital transfers and contributions)	1 328 475	1 270 142	1 271 998	100 736	869 846	886 740	(16 894)	-2%	1 271 998
Employee costs	480 606	497 297	497 297	42 895	295 865	283 452	12 412	4%	497 297
Remuneration of Councillors	40 000	34 185	34 185	2 914	20 483	19 941	541	3%	34 185
	127 542	107 839	107 839	14 887	20 403 52 104	50 177	1 927	4%	107 839
Depreciation and amortisation	23 734	11 818	107 039					-86%	10/ 639
Interest				935	937	6 701	(5 765)		
Inventory consumed and bulk purchases	155 651	166 532	166 532	13 222	97 098	98 502	(1 404)	-1%	166 532
Transfers and subsidies	18 394	17 133	17 099	31	11 052	8 170	2 883	35%	17 099
Other expenditure	492 302	414 894	416 160	28 869	223 248	253 319	(30 071)	-12%	416 160
Total Expenditure	1 338 504	1 249 698	1 250 931	103 754	700 787	720 263	(19 476)	-3%	1 250 931
Surplus/(Deficit)	(10 029)	20 444	21 067	(3 018)	169 060	166 477	2 583	2%	21 067
Transfers and subsidies - capital (monetary allocations)	121 022	132 163	132 685	45 084	50 781	77 303	(26 522)	-34%	132 685
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
contributions	110 993	152 607	153 752	42 066	219 841	243 780	(23 940)	-10%	153 752
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	110 993	152 607	153 752	42 066	219 841	243 780	(23 940)	-10%	153 752
Capital expenditure & funds sources									
Capital expenditure	263 405	187 558	188 012	8 583	68 983	110 125	(41 142)	-37%	188 012
Capital transfers recognised	159 231	114 924	115 378	8 477	52 284	67 108	(14 824)	-22%	115 378
Borrowing	-	9 000	9 000	-	252	5 400	(5 148)	- 9 5%	9 000
Internally generated funds	44 397	63 634	63 634	107	16 447	37 618	(21 170)	-56%	63 634
Total sources of capital funds	203 628	187 558	188 012	8 583	68 983	110 125	(41 142)	-37%	188 012
Financial position									
Total current assets	716 900	833 735	834 244		938 085				834 244
Total non current assets	2 325 895	2 242 159	2 242 613		2 345 457				2 242 613
Total current liabilities	483 617	439 175	438 993		504 511				438 993
Total non current liabilities	243 390	170 711	170 711		243 390				170 711
Community wealth/Equity	2 315 788	2 466 007	2 467 152		2 535 642				2 467 152
Cash flows									
Net cash from (used) operating	255 638	189 835	246 513	(9 332)	276 144	211 248	(64 896)	-31%	246 513
Net cash from (used) investing	168 468	(161 114)	(161 568)	(8 940)	(85 576)	(94 443)	(8 868)	9%	(161 568)
Net cash from (used) financing	(42 200)	9 000	9 000	-	-	9 000	9 000	100%	9 000
Cash/cash equivalents at the month/year end	497 527	151 973	208 197	-	256 973	240 056	(16 917)	-7%	160 351
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	72 879	34 286	24 413	23 265	19 041	45 309	15 058	492 820	727 071
	12010								
Creditors Age Analysis Total Creditors	130	_	-	23	-	-	-	5	157

KZN216 Ray Nkonyeni - Table C1 Monthly Budget Statement Summary - M07 - January

The above table provides a concise overview of the monthly actual, year to date actual of the operating expenditure, capital expenditure, and age analysis. The full year forecast as seen the table above takes in the account the original budget less the YTD budget plus the YTD actual, this therefore gives a projection based on the YTD performance on how the municipality will perform for the financial year in terms of the original budget

6.2 Statement of Financial Performance (Revenue and Expenditure)

	1	2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
		Outoome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands									- 5	
Revenue										
Exohange Revenue										
Service charges - Electricity	1	187 231	207 222	207 222	17 262	114 401	120 879	(6.418)	-5%	207 222
Service charges - Water	1	-	-	-	-	-	-	-		-
Service charges - Waste Water Management	1	-	-	-	-	-	-	-		-
Service charges - Waste management	1	63 206	71 335	71 335	6 388	51 508	51 314	194	0%	71 335
Sale of Goods and Rendering of Services		49 555	22 615	22 615	447	8 580	12 980	(4 400)	-34%	22 615
Agency services	1	5 931	6 892	6 892	72	2 792	4 020	(1 228)	-31%	6 892
Interest	1	-	-	-	-	-	-	-		-
Interest earned from Receivables		8 155	8 202	8 202	915	5 808	4 784	1 023	21%	8 202
Interest from Current and Non Current Assets	1	11 614	11 916	11 916	1 128	7 712	6 951	761	11%	11 916
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-		-	-	-	-		
Rental from Fixed Assets	1	4 146	5 203	5 826	202	2 697	3 658	(902)	-26%	5 826
Licence and permits	1	598	737	737		275	430	(154)	-36%	737
Operational Revenue Non-Exphange Revenue		3 243	1 091	2 279	1 267	1 740	1 824	(84)	-5%	2 279
Property rates		507 017	532 893	532 893	47 139	391 460	387 558	3 901	1%	532 893
Surcharges and Taxes	1	-	-	-		-	307 330	-	1.10	-
Fines, penalties and forfeits		20 598	32 812	32 812	4 119	12 671	19 140	(6.469)	-34%	32 812
Licence and permits	1	9 060	11 955	11 958	634	4 631	6 974	(2 343)	-34%	11 955
Transfers and subsidies - Operational		390 199	324 656	324 701	18 076	245 385	247 202	(1 817)	-1%	324 701
Interest	1	31 858	32 615	32 615	3 083	20 127	19 025	1 102	6%	32 615
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue	1	-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains	1	36 066	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (exoluding oapital transfers and oontributions)	-	1 328 475	1 270 142	1 271 998	100 736	869 846	888 740	(16 894)	-2%	1 271 998
Expenditure By Type										
Employee related costs		480 606	497 297	497 297	42 895	295 805	283 452	12 412	4%	497 297
Remuneration of counciliors	1	40 275	34 185	34 185	2 914	20 483	19 941	541	3%	34 185
Bulk purchases - electricity		142 880	153 550	153 550	13 090	90 317	89 571			153 550
	1			122 220				746	1%	122 220
Inventory consumed	1	12 771	12 982	12 982	132	6 781	8 931	(2 150)	1% -24%	12 982
Inventory consumed		12 771		12 982	132					12 982
		12 771 - 127 542	12 982 11 290 107 839		132 - 14 887					
Inventory consumed Debt impeliment		- 127 542	11 290 107 839	12 982 11 290 107 839	-	6 781	8 931 - 50 177	(2 150) - 1 927	-24% 4%	12 982 11 290 107 839
Inventory consumed Debt Impelment Depreciation and emortisation Interest		- 127 542 23 734	11 290 107 839 11 818	12 962 11 290 107 839 11 818	- 14 887 935	6 781 - 52 104 937	8 931 - 50 177 6 701	(2 150) - 1 927 (5 765)	-24% 4% -86%	12 982 11 290 107 839 11 818
Inventory consumed Debt Impelment Depreciation and amortisation Interest Contracted services		- 127 542 23 734 218 213	11 290 107 839 11 818 227 033	12 962 11 290 107 839 11 818 228 241	- 14 887 935 15 588	6 781 - 52 104 937 128 141	8 931 - 50 177 6 701 147 871	(2 150) - 1 927 (5 765) (19 730)	-24% 4% -85% -13%	12 982 11 290 107 839 11 818 228 241
Inventory consumed Debt Impelment Depreciation and amortisation Interest Contracted services Transfers and subsidies		- 127 542 23 734 218 213 18 394	11 290 107 839 11 818 227 033 17 133	12 962 11 290 107 839 11 818 228 241 17 099	- 14 887 935 15 588 31	6 781 - 52 104 937 128 141 11 052	8 931 - 50 177 6 701 147 871 8 170	(2 150) - 1 927 (5 765) (19 730) 2 883	-24% 4% -88% -13% 35%	12 982 11 290 107 839 11 818 228 241 17 099
Inventory consumed Debt Impelment Depreciation and amortisation Interest Contracted services Transfers and subsidies Imecoverable debts written off		- 127 542 23 734 218 213 18 394 76 646	11 290 107 839 11 818 227 033 17 133 5 000	12 982 11 290 107 839 11 818 228 241 17 099 5 000	- 14 887 935 15 588 31 52	6 781 - 52 104 937 128 141 11 052 2 802	8 931 - 50 177 6 701 147 871 8 170 2 917	(2 150) - 1 927 (5 765) (19 730) 2 883 (115)	-24% 4% -85% -13% 35% -4%	12 982 11 290 107 839 11 818 228 241 17 099 5 000
Inventory consumed Debt Impelment Deprecision and emortisation Interest Contracted services Transfers and subsidies Inrecoverable debts written off Operational costs		- 127 542 23 734 218 213 18 304 76 646 194 561	11 290 107 839 11 818 227 033 17 133	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630	- 14 887 935 15 588 31 52 13 229	6 781 - 52 104 937 128 141 11 052 2 802 92 305	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531	(2 150) - 1 927 (5 765) (19 730) 2 883 (115) (10 227)	-24% 4% -88% -13% 35%	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630
Inventory consumed Debt Impelment Depreciation and amortisation Interest Contracted services Transfers and subsidies Imecoverable debts written off		- 127 542 23 734 218 213 18 394 76 646	11 290 107 839 11 818 227 033 17 133 5 000	12 982 11 290 107 839 11 818 228 241 17 099 5 000	- 14 887 935 15 588 31 52	6 781 - 52 104 937 128 141 11 052 2 802	8 931 - 50 177 6 701 147 871 8 170 2 917	(2 150) - 1 927 (5 765) (19 730) 2 883 (115)	-24% 4% -85% -13% 35% -4%	12 982 11 290 107 839 11 818 228 241 17 099 5 000
Inventory consumed Debt Impairment Depreciation and amortisation Interest Contracted services Transfers and suboldies Inrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses		127 542 23 734 218 213 18 394 76 646 194 561 2 766 116	11 290 107 839 11 818 227 033 17 133 5 000 171 571 - -	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - -	- 14 887 935 15 588 31 52 13 229 - -	6 781 - 52 104 037 128 141 11 052 2 802 92 305 - -	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531 - -	(2 150) - 1 927 (5 765) (19 730) 2 883 (115) (10 227) - -	-04% 4% -88% -13% 35% -4% -10%	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 –
Inventory consumed Debt Impelment Depreciation and emortisation Interest Contracted services Transfers and subsidies Intercovenable debts written of Operational costs Losses on Disposal of Assets		127 542 23 734 218 213 18 394 76 646 194 561 2 766	11 290 107 839 11 818 227 033 17 133 5 000 171 571	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630	- 14 887 935 15 588 31 52 13 229	6 781 - 52 104 937 128 141 11 052 2 802 92 305	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531	(2 150) - 1 927 (5 765) (19 730) 2 883 (115) (10 227)	-24% 4% -85% -13% 35% -4%	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630
Inventory consumed Debt Impairment Depreciation and amortisation Interest Contracted services Transfers and suboldies Inrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses		127 542 23 734 218 213 18 394 76 646 194 561 2 766 116	11 290 107 839 11 818 227 033 17 133 5 000 171 571 - -	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - -	- 14 887 935 15 588 31 52 13 229 - -	6 781 - 52 104 037 128 141 11 052 2 802 92 305 - -	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531 - -	(2 150) - 1 927 (5 765) (19 730) 2 883 (115) (10 227) - -	-04% 4% -88% -13% 35% -4% -10%	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 –
Inventory consumed Debt Impelment Depreciation and emortisation Interest Contracted services Transfers and subsidies Inrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus(Defixit) Transfers and subsidies - capital (monetary allocations)		127 542 23 734 218 213 18 394 76 646 194 561 2 766 116 1 338 604	11 290 107 839 11 818 227 033 17 133 5 000 171 571 - - 1 248 698	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - 1 260 981	- 14 887 035 15 588 31 52 13 229 - - - 103 754	6 781 	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531 - - - 729 288	(2 150) - 1 927 (5 765) (19 730) 2 883 (115) (10 227) - - - (18 478) (26 823	-24% 4% -88% -13% -4% -10% -3%	12 982 11 290 107 639 11 618 226 241 17 099 5 000 171 630 - - 1 250 831
Inventory consumed Debt Impelment Depreciation and amortisation Interest Contracted services Transfers and subsidies Inrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus(Defixit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-Kind)		127 542 23 734 218 213 18 394 78 646 194 591 2 766 116 1 338 604 (10 029) 121 022	11 290 107 899 11 818 227 033 17 133 5 000 171 571 - - - - 1 249 698 20 444 132 163 -	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - - - 1 260 931 21 067 132 665	- 14 887 935 15 588 31 529 - - - - - - - - - - - - - - - - - - -	6 781 	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531 - - - 720 269 186 477 77 303	(2 150) - 1 927 (5 765) (19 730) 2 883 (115) (10 227) - - (19 478) 2 683	-04% 4% -88% -13% 35% -4% -10% -10% -3%	12 982 11 290 107 839 11 818 226 241 17 099 5 000 171 630 - - - 1 250 831 21 087 132 685
Inventory consumed Debt impairment Deprecision and amortisation Interest Contracted services Transfers and suboldies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus(Defixit) Transfers and suboldies - capital (mentary allocations) Transfurs and suboldies - capital (mentary allocations) Surplus(Defixit) Surplus(Defixit) after oapital transfers & oontributions		- 127 542 23 734 218 213 18 394 76 646 194 561 2 766 110 1 338 604 (10 029)	11 290 107 830 11 818 227 033 17 133 5 000 171 571 - - 1 248 698 20 444	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - - 1 250 831 21 067	- 14 887 935 15 588 31 52 13 229 - - - 108 764 (3 018)	6 781 - 52 104 937 128 141 11 052 2 802 92 305 - - 700 787 188 080	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531 - - 720 268 188 477	(2 150) - 1 927 (5 765) (10 730) 2 883 (115) - - (10 227) - - (10 227) - - (10 227) - - - (15 765) - - - - - - - - - - - - -	-04% 4% -88% -13% 35% -4% -10% -10% -3%	12 982 11 290 107 839 11 618 228 241 17 099 5 000 171 630 - - 1 260 831 21 067
Inventory consumed Debt Impairment Deprecision and amortisation Interest Contracted services Transfers and subcidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Defixit) Transfers and subcidies - capital (In-kind) Surplus/(Defixit) after oapital transfers & oontributions Income Tax		- 127 542 23 734 218 213 18 394 194 561 2 766 116 1 338 604 (10 029) 121 022 - 110 998	11 290 107 839 11 818 227 033 17 133 5 000 171 571 - - - 1 249 698 20 444 132 163 - - 162 607 -	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - 1 250 931 21 967 132 685 - - 168 762 -	- 14 887 935 15 588 31 52 13 229 - - - 103 764 (3 018) 45 084 - 42 086 -	6 781 - 52 104 937 128 141 11 052 2 802 92 305 - - - 700 787 188 080 50 781 - - 218 841 -	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531 - - 720 288 188 477 77 303 - - 248 780 -	(2 150) - 1 927 (5 765) (19 730) 2 883 (115) (10 227) - - - (18 478) (26 823	-04% 4% -88% -13% 35% -4% -10% -10% -3%	12 982 11 290 107 839 11 818 228 041 17 099 5 000 171 630 - - - 1 260 831 21 087 132 685 - - 168 762 -
Inventory consumed Debt impairment Deprecision and amortisation Interest Contracted services Transfers and suboldies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus(Defixit) Transfers and suboldies - capital (mentary allocations) Transfurs and suboldies - capital (mentary allocations) Surplus(Defixit) Surplus(Defixit) after oapital transfers & oontributions		127 542 23 734 218 213 18 394 78 646 194 591 2 766 116 1 338 604 (10 029) 121 022	11 290 107 899 11 818 227 033 17 133 5 000 171 571 - - - - 1 249 698 20 444 132 163 -	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - - - 1 260 931 21 067 132 665	- 14 887 935 15 588 31 529 - - - - - - - - - - - - - - - - - - -	6 781 	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531 - - - 720 269 186 477 77 303	(2 150) - 1 927 (5 765) (10 730) 2 883 (115) - - (10 227) - - (10 227) - - (10 227) - - - (15 765) - - - - - - - - - - - - -	-04% 4% -88% -13% 35% -4% -10% -10% -3%	12 982 11 290 107 839 11 818 226 241 17 099 5 000 171 630
Inventory consumed Debt Impairment Deprecision and amortisation Interest Contracted services Transfers and subcidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Defixit) Transfers and subcidies - capital (In-kind) Surplus/(Defixit) after oapital transfers & oontributions Income Tax		- 127 542 23 734 218 213 18 394 194 561 2 766 116 1 338 604 (10 029) 121 022 - 110 998	11 290 107 839 11 818 227 033 17 133 5 000 171 571 - - - 1 249 698 20 444 132 163 - - 162 607 -	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - 1 250 931 21 967 132 685 - - 168 762 -	- 14 887 935 15 588 31 52 13 229 - - - 103 764 (3 018) 45 084 - 42 086 -	6 781 - 52 104 937 128 141 11 052 2 802 92 305 - - - 700 787 188 080 50 781 - - 218 841 -	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531 - - 720 288 188 477 77 303 - - 248 780 -	(2 150) - 1 927 (5 765) (10 730) 2 883 (115) - - (10 227) - - (10 227) - - (10 227) - - - (15 765) - - - - - - - - - - - - -	-04% 4% -88% -13% 35% -4% -10% -10% -3%	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - 1 250 831 21 067 132 685 - -
Inventory consumed Debt Impairment Depreciation and amortisation Interest Contracted services Transfers and subpldies Imecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Defixit) Transfers and subpldies - capital (In-kind) Surplus/(Defixit) after oapital transfers & contributions Income Tax Surplus/(Defixit) after income tax		- 127 542 23 734 218 213 18 394 194 561 2 766 116 1 338 604 (10 029) 121 022 - 110 998	11 290 107 839 11 818 227 033 17 133 5 000 171 571 - - - 1 249 698 20 444 132 163 - - 162 607 -	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - 1 250 931 21 967 132 685 - - 168 762 -	- 14 887 935 15 588 31 52 13 229 - - - 103 764 (3 018) 45 084 - 42 086 -	6 781 - 52 104 937 128 141 11 052 2 802 92 305 - - - 700 787 188 080 50 781 - - 218 841 -	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531 - - 720 288 188 477 77 303 - - 248 780 -	(2 150) - 1 927 (5 765) (19 730) 2 883 (115) (10 227) - - (19 478) 2 688 (26 522) - -	-04% 4% -88% -13% 35% -4% -10% -10% -3%	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - 1 250 831 21 067 132 685 - -
Inventory consumed Debt Impairment Depreciation and emortisation Interest Contracted services Transfers and suboldies Inrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/[Defioit] Transfers and suboldies - capital (monetary allocations) Transfers and suboldies - capital transfers & contributions Income Tax Surplus/(Defioit) after income tax Share of Surplus/Deficit attributable to Joint Venture		- 127 542 23 734 218 213 18 394 194 561 2 766 116 1 338 604 (10 029) 121 022 - 110 998	11 290 107 839 11 818 227 033 17 133 5 000 171 571 - - - 1 249 698 20 444 132 163 - - 162 607 -	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - 1 250 931 21 967 132 685 - - 168 762 -	- 14 887 935 15 588 31 52 13 229 - - - 103 764 (3 018) 45 084 - 42 086 -	6 781 - 52 104 937 128 141 11 052 2 802 92 305 - - - 700 787 188 080 50 781 - - 218 841 -	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531 - - 720 288 188 477 77 303 - - 248 780 -	(2 150) - 1 927 (5 765) 2 883 (119 730) 2 883 (119 730) 2 883 (119 730) - - (119 478) 2 683 (25 522) - - - - - - -	-04% 4% -88% -13% 35% -4% -10% -10% -3%	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - 1 250 831 21 067 132 685 - -
Inventory consumed Debt Impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Inecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/Defioit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/Defioit) Transfers and subsidies - capital (in-kind) Surplus/Defioit) after oopital transfers & oontributions Income Tax Surplus/Defioit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorites Surplus/IDefioit) attributable to munisipality		- 127 542 23 734 218 213 18 394 76 646 194 561 2 766 116 1 338 604 (10 029) 121 022 - - 110 985 - - - 110 985 - -	11 290 107 839 11 818 227 033 17 133 5 000 171 571 - - - 1 249 698 20 444 132 163 - - 1 62 607 - - 1 62 607 - - -	12 962 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - 1 250 931 132 665 - 1132 665 - 168 762 - 168 762 -	- 14 887 935 15 888 31 522 13 229 - - - 109 754 (3 018) 45 084 - 42 086 - - 42 086 - - - - -	6 781 	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531 - - - - 2 43 780 - - - 2 43 780 - - - - - - - - - - - - - - - - - - -	(2 150) - 1 927 (5 765) 2 883 (119 730) 2 883 (119 730) 2 883 (119 730) - - (119 478) 2 683 (25 522) - - - - - - -	-04% 4% -86% -13% 35% -4% -10% -10% -3%	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - - 1 250 631 132 685 - - 168 762 - - - 168 762 - -
Inventory consumed Debt Impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Inrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus(Defioit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital transfers & ontributions Income Tax Surplus(Defioit) after innoome tax Share of Surplus(Deficit attributable to Joint Venture Share of Surplus(Deficit attributable to Associate		- 127 542 23 734 218 213 18 394 76 646 194 561 2 766 116 1 338 604 (10 029) 121 022 - - 110 985 - - - 110 985 - -	11 290 107 839 11 818 227 033 17 133 5 000 171 571 - - - 1 249 698 20 444 132 163 - - 1 62 607 - - 1 62 607 - - -	12 962 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - 1 250 931 132 665 - 1132 665 - 168 762 - 168 762 -	- 14 887 935 15 888 31 522 13 229 - - - 109 754 (3 018) 45 084 - 42 086 - - 42 086 - - - - -	6 781 	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531 - - - - 2 43 780 - - - 2 43 780 - - - - - - - - - - - - - - - - - - -	(2 150) - 1 927 (5 765) 2 883 (11 9 730) 2 883 (11 9 227) - - - - - - - - - - - - - - - - - - -	-04% 4% -86% -13% 35% -4% -10% -10% -3%	12 982 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - - 1 250 631 132 685 - - 168 762 - - - 168 762 - -
Inventory consumed Debt Impairment Depreciation and emortisation Interest Contracted services Transfers and subsidies Inecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/IDefioit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/IDefioit) after inoome tax Surplus/IDefioit) after inoome tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/IDeficit) attributable to Minorities Surplus/IDeficit)		- 127 542 23 734 218 213 18 394 76 646 194 561 2 766 116 1 338 604 (10 029) 121 022 - - 110 985 - - - 110 985 - -	11 290 107 839 11 818 227 033 17 133 5 000 171 571 - - - 1 249 698 20 444 132 163 - - 1 62 607 - - 1 62 607 - - -	12 962 11 290 107 839 11 818 228 241 17 099 5 000 171 630 - - 1 250 931 132 665 - 1132 665 - 168 762 - 168 762 -	- 14 887 935 15 888 31 522 13 229 - - - 109 754 (3 018) 45 084 - 42 086 - - 42 086 - - - - -	6 781 	8 931 - 50 177 6 701 147 871 8 170 2 917 102 531 - - - - 2 43 780 - - - 2 43 780 - - - - - - - - - - - - - - - - - - -	(2 150) - 1 927 (5 765) 2 883 (115) (10 227) - - (18 478) (26 522) - - - - - - - -	-04% 4% -86% -13% 35% -4% -10% -10% -3%	12 982 11 290 107 839 11 818 228 241 17 090 5 000 171 630 - - - 1 250 831 21 067 132 685 - - 168 762 - - - - - - - - - - - - - - - - - - -

KZN216 Ray Nkonyeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January

The table provides an overview of the monthly actual, year to date actual and year to date Budget of revenue by Source and Expenditure by Type for the period ended 31 January 2025. The full year forecast provides a guideline in terms of overall performance, and it gives an overview of whether the municipality will be able to spend as per budget.

6.3 Capital Expenditure

KZN216 Ray Nkonyeni - Table C5 Monthly Budget Statement - Capi				1	ciadolification			luary		
Vote Description	Ref	2023/24	ongina	Halastea		Budget Year 2		110	110	THE TEST
R thousands	1	p	B	B. dare	Monthly actual	Year ID actual	YearTD budget			E
Multi-Year expenditure appropriation	2									
Vote 1 - Mayor and Council	-	-	-	-	-	-	-	-		
-		-								-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing				-	_	-	-			
Vote 8 - Health		-	-					-		-
		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environment Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Other		-	_	-	_	-	-	_		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Mayor and Council	1	23	387	387	_	-	219	(219)	-100%	387
Vote 2 - Finance and Administration		63 860	7 300	7 300	2	2 240	4 488	(2.248)	-50%	7 300
Vote 3 - Internal Audit		223	210	210	-	-	160	(160)	-100%	210
Vote 4 - Community and Social Services		22 343	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	4 600	4 600	105	519	2 683	(2 164)	-81%	4 600
Vote 7 - Housing		122	55	55	-	-	55	(55)	-100%	55
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		146 068	140 425	140 879	8 037	57 886	82 069	(24 182)	-29%	140 879
Vote 10 - Road Transport		30 270	15 900	15 900	-	6 552	9 350	(2798)	-30%	15 900
Vote 11 - Environment Protection		-	800	800	-	452	467	(15)	-3%	800
Vote 12 - Energy Sources			15 997	15 997	440	577	9 4 8 1	(8 904)	-94%	15 997
Vote 12 - Chergy Sources		_	485	485		-	279	(0 304) (279)	-100%	485
			400	400					-100.0	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		496	1 400	1400	-	757	875	(118)	-14%	1 400
Total Capital single-year expenditure	4	263 405	187 558	188 012	8 583	68 983	110 125	(41 142)	-37%	188 012
Total Capital Expenditure		263 405	187 558	188 012	8 583	68 983	110 125	(41 142)	-37%	188 012
Capital Expenditure - Functional Classification										
Governance and administration		64 106	7 897	7 897	2	2 240	4 867	(2 6 2 7)	-54%	7 897
Executive and council							4 9 9 1			
		23	387	387	-	-	219	(219)		387
		23 63.860	387 7 300	387			219	(219)	-100%	387
Finance and administration		63 860	7 300	7 300	2	2 240	4 488	(2 248)	-100% -50%	7 300
Finance and administration Internal audit		63 860 223	7 300 210	7 300 210	2	2 240	4 488 160	(2 248) (160)	-100% -50% -100%	7 300 210
Finance and administration Internal audit Community and public safety		63 860 223 22 465	7 300 210 4 655	7 300 210 4 655	2 - 105	2 240 - 519	4 488 160 2 738	(2 248) (160) (2 219)	-100% -50%	7 300 210 4 655
Finance and administration Internal sudit Community and public safety Community and social services		63 860 223	7 300 210	7 300 210	2	2 240	4 488 160	(2 248) (160)	-100% -50% -100%	7 300 210
Finance and administration Internal audit Community and public safety		63 860 223 22 465	7 300 210 4 655	7 300 210 4 655	2 - 105	2 240 - 519	4 488 160 2 738 - -	(2 248) (160) (2 219) – –	-100% -50% -100%	7 300 210 4 655
Finance and administration Internal sudit Community and public safety Community and social services		63 860 223 22 465	7 300 210 4 655	7 300 210 4 655	2 - 105 -	2 240 - 519 -	4 488 160 2 738	(2 248) (160) (2 219)	-100% -50% -100%	7 300 210 4 655
Finance and administration Internal sudit Community and public safety Community and social services Sport and recreation		63 860 223 22 465 22 343 -	7 300 210 4 655 - -	7 300 210 4 655 - -	2 - 105 - -	2 240 - 519 - -	4 488 160 2 738 - -	(2 248) (160) (2 219) – –	-100% -50% -100% -81%	7 300 210 4 655 - -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		63 860 223 22 465 22 343 - -	7 300 210 4 655 - - 4 600	7 300 210 4 655 - - 4 600	2 - 105 - - 105	2 240 - 519 - - 519	4 488 160 2 738 - - 2 683	(2 248) (160) (2 219) – – (2 164)	-100% -50% -100% -81%	7 300 210 4 655 - - 4 600
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		63 860 223 22 465 22 343 - -	7 300 210 4 655 - - 4 600	7 300 210 4 655 - - 4 600 55	2 - - - - 105 -	2 240 - 519 - 519 -	4 488 160 2 738 - - 2 683 55	(2 248) (160) (2 219) - - (2 164) (55)	-100% -50% -100% -81%	7 300 210 4 655 - - 4 600 55
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		63 860 223 22 465 22 343 - - 122 -	7 300 210 4 655 - - 4 600 55 -	7 300 210 4 655 - 4 600 55 -	2 	2 240 - 519 - 519 - 519 -	4 488 160 2 7 38 - 2 6 8 3 55 -	(2 248) (160) (2 219) - - (2 164) (55) -	-100% -50% -100% -81% -81% -81%	7 300 210 4 655 - 4 600 55 -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		63 860 223 22 465 22 343 - - 122 - 176 338 146 068	7 300 210 4 655 - - 4 600 55 - - 157 125 140 425	7 300 210 4 655 - - 4 600 55 - - 157 579 140 879	2 	2 240 - 519 - 519 - - 64 890 57 886	4 488 160 2 738 - - 2 683 55 - 91 885 82 069	(2 248) (160) (2 219) – (2 164) (55) – (26 995) (24 182)	-100% -50% -100% -81% -81% -100% -29% -29%	7 300 210 4 655 - - 4 600 55 - - 157 579 140 879
Finance and administration Internal audit Community and public safety Community and social services Sport and reveation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport		63 860 223 22 465 22 343 - - 122 - 176 338 145 068 30 270	7 300 210 4 655 - - 4 600 55 - - 157 125 140 425 15 900	7 300 210 4 655 - - 4 600 55 - - 157 579 140 879 15 900	2 	2 240 	4 488 160 2 738 - - 2 683 55 - - 91 885 82 069 9 350	(2 248) (160) (2 219) – (2 164) (55) – (26 995) (24 182) (2 798)	-100% -50% -100% -81% -81% -100% -29% -29% -30%	7 300 210 4 655 - - 4 600 55 - - 157 579 140 879 15 900
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection		63 860 223 22 465 22 343 - - 122 - 176 338 146 068 30 270 -	7 300 210 4 655 - 4 600 55 - 157 125 140 425 15 900 800	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800	2 	2 240 - 519 - 519 - 64 890 57 886 6 552 452	4 488 160 2 738 - - 2 683 55 - 91 885 82 069 9 350 467	(2 248) (160) (2 219) - (2 164) (55) - (26 995) (24 182) (2 798) (15)	-100% -50% -100% -81% -100% -29% -29% -30% -3%	7 300 210 4 655 - - 4 600 55 - - 157 579 140 879 15 900 800
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection Trading services		63 860 223 22 465 22 343 - 122 - 176 338 146 068 30 270 - -	7 300 210 4 655 - 4 600 55 - 157 125 140 425 15 900 800 17 397	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 17 397	2 	2 240 - 519 - 519 - - - 64 890 57 886 6 552 452 452 1 334	4 488 160 2 738 - 2 683 55 - 91 885 8 2 669 9 350 467 10 356	(2 24) (160) (2 219) - (2 164) (55) (24 182) (24 182) (2 798) (15) (9 022)	-100% -50% -100% -81% -100% -29% -29% -29% -30% -30% -3% -3%	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 17 397
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		63 860 223 22 465 22 343 - 122 - 176 338 145 068 30 270 - - 496 -	7 300 210 4 655 - 4 600 55 - 157 125 140 425 15 900 800	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800	2 	2 240 - 519 - 519 - - - 64 890 57 886 6 552 452 452 1 334 577	4 488 160 2 738 - 2 683 55 - 91 885 8 2 669 9 350 467 10 356 9 481	(2248) (160) (2219) - (2164) (255) - (26995) (24182) (2798) (15) (9022) (8904)	-100% -50% -100% -81% -100% -29% -29% -30% -3%	7 300 210 4 655 - - 4 600 55 - - 157 579 140 879 15 900 800
Finance and administration Internal audit Community and public safety Community and social services Sport and recention Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Enrigy sources Water management		63 860 223 22 465 22 343 - 122 - 176 338 146 068 30 270 - -	7 300 210 4 655 - 4 600 55 - 157 125 140 425 15 900 800 17 397	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 17 397	2 	2 240 - 519 - 519 - - - 64 890 57 886 6 552 452 452 1 334	4 488 160 2 738 - 2 683 55 - 91 885 8 2 669 9 350 467 10 356	(2 24) (160) (2 219) - (2 164) (55) (24 182) (2 4 182) (2 798) (15) (9 022)	-100% -50% -100% -81% -100% -29% -29% -29% -30% -30% -3% -3%	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 17 397
Finance and administration Internal audit Community and public safety Community and social services Sport and reveation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection Trading services Energy sources Welser management Weste water management		63 860 223 22 465 22 343 - - 122 - 3 176 38 146 068 30 270 - - 496 - - -	7 300 210 4 655 - 4 600 55 - 157 126 159 70 800 17 397 15 997 - -	7 300 210 4 655 - 4 600 55 - 1 57 579 140 879 15 900 800 17 397 15 997 - -	2 	2 240 - - 519 - - - - - - - - 64 890 57 886 6 552 452 452 1 334 577 - - - -	4 488 160 2 738 - 2 683 55 - 9 1885 8 2069 9 350 467 10 356 9 481 - -	(2 248) (160) (2 219) - (2 164) (55) (24 182) (2 798) (15) (9 022) (8 904) - - -	-100% -50% -100% -81% -100% -29% -29% -29% -30% -3% -3% -94%	7 300 210 4 655 - - 4 600 55 - - 157 579 140 879 15 900 800 17 397 15 997 - -
Finance and administration Internal audit Community and public safety Community and social services Sport and recention Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Enrigy sources Water management		63 860 223 22 465 22 343 - 122 - 176 338 146 068 30 270 - 496 - -	7 300 210 4 655 - 4 600 55 - 157 125 15 900 800 17 397 - 15 997 - 1 400	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 47 397 - - - 1 15 97 - -	2 	2 240 - 519 - 519 - - - 64 890 57 886 6 552 452 452 1 334 577 -	4 488 160 2 738 - 2 683 55 - 91 885 82 069 9 350 467 10 356 9 481 - - 875	(2248) (160) (2219) – (2164) (55) (24182) (2595) (24182) (15) (9022) (8904) – – (118)	-100% -50% -100% -81% -81% -100% -29% -29% -30% -30% -35% -94% -14%	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 47 397 - - - 1 400
Finance and administration Internal audit Community and public safety Community and social services Sport and reveation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection Trading services Energy sources Welser management Weste water management		63 860 223 22 465 22 343 - - 122 - 3 176 38 146 068 30 270 - - 496 - - -	7 300 210 4 655 - 4 600 55 - 157 124 55 140 425 15 900 800 17 397 15 997 - -	7 300 210 4 655 - 4 600 55 - 1 57 579 140 879 15 900 800 17 397 15 997 - -	2 	2 240 - - 519 - - - - - - - - 64 890 57 886 6 552 452 452 1 334 577 - - - -	4 488 160 2 738 - 2 683 55 - 9 1885 8 2069 9 350 467 10 356 9 481 - -	(2 248) (160) (2 219) - (2 164) (55) (24 182) (2 798) (15) (9 022) (8 904) - - -	-100% -50% -100% -81% -100% -29% -29% -29% -30% -3% -3% -94%	7 300 210 4 655 - - 4 600 55 - - 157 579 140 879 15 900 800 17 397 15 997 - -
Finance and administration Internal audit Community and public safety Community and social services Sport and receation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management	3	63 860 223 22 465 22 343 - - 122 - 3 176 38 146 068 30 270 - - 496 - - -	7 300 210 4 655 - 4 600 55 - 157 125 15 900 800 17 397 - 15 997 - 1 400	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 47 397 - - - 1 15 97 - -	2 	2 240 - 519 - 519 - - - 64 890 57 886 6 552 452 1 334 577 - - 757	4 488 160 2 738 - 2 683 55 - 91 885 82 069 9 350 467 10 356 9 481 - - 875	(2248) (160) (2219) – (2164) (55) (24182) (2595) (24182) (15) (9022) (8904) – – (118)	-100% -50% -100% -81% -81% -100% -29% -29% -30% -30% -35% -94% -14%	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 47 397 - - - 1 400
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification	3	63 860 223 22 465 22 343 - 122 - 176 338 146 068 30 270 - - 496 - - 496 - - 496 -	7 300 210 4 655 - 4 600 55 - 157 125 140 425 15 900 800 47 397 - - 1 5 997 - - 1 400 485	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 47 397 15 997 - - 1 400 485	2 	2 240 - 519 - 519 - - - 64 890 57 886 6 552 452 452 1 334 577 - - 757 - 757	4 488 160 2 738 - 2 683 55 - 91885 8 2 069 9 350 467 10 356 9 481 - - 875 279	(2 248) (160) (2 219) – (2 164) (55) (24 182) (2 995) (24 182) (15) (9 022) (8 904) – – – (118) (279)	-100% -50% -100% -81% -81% -100% -29% -30% -30% -35% -94% -145% -100%	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 47 397 - - 1 400 485
Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by:	3	63 860 223 22 465 22 343 - - 122 - 176 338 146 068 30 270 - - 496 - - 496 - - 263 405	7 300 210 4 655 - 4 600 55 - 157 125 140 425 15 900 800 17 397 - - 1 400 485 187 558	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 17 397 15 997 - 1 400 485 188 012	2 	2 240 - 519 - 519 - - - 64 890 57 886 6 552 452 1 334 577 - - - 757 - 557 - 68 983	4 488 160 2 738 - 2 683 55 - 91 885 8 2 069 9 350 467 10 356 9 481 - 875 279 110 125	(2248) (160) (2219) - (2164) (55) (24182) (2595) (24182) (2796) (8904) - - (118) (279) (41142)	-100% -50% -100% -81% -100% -29% -29% -29% -30% -30% -35% -14% -10% -37%	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 17 397 - 15 997 - 1 400 485 188 012
Finance and administration Internal audit Community and public safety Community and social services Sport and receation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Enrary sources Water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by:	3	63 860 223 22 465 22 343 - 122 - 176 338 146 068 30 270 - - 496 - - 496 - - 496 -	7 300 210 4 655 - 4 600 55 - 145 125 140 425 15 900 800 17 397 15 997 - - 1 400 485 187 558	7 300 210 4 655 - - 4 600 55 - - 157 579 140 879 15 900 800 17 397 15 997 - - 1 400 800 17 397 15 997 - 1 400 800 17 397 15 997 - - 1 405 5 - - - - - - - - - - - - - - - - - -	2 	2 240 - 519 - 519 - - - 64 890 57 886 6 552 452 452 1 334 577 - - 757 - 757	4 488 160 2 738 - 2 683 55 - 9 485 82 069 9 350 467 10 356 9 481 - - 875 279 110 125 66 854	(2 249) (160) (2 219) - (2 164) (55) - (2 194) (55) (2 195) (2 192) (15) (9 022) (8 904) - - - (118) (2798) (14 142) (14 570)	-100% -50% -100% -81% -100% -29% -29% -29% -30% -3% -3% -94% -100% -37% -22%	7 300 210 4 655 - 4 600 55 - 140 879 140 879 15 900 800 17 397 15 900 800 17 397 - - - 1 400 485 188 012
Finance and administration Internal audit Community and public safety Community and social services Sport and reveation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	63 860 223 22 465 22 343 - - 122 - 176 338 146 068 30 270 - - 496 - - 496 - - 263 405	7 300 210 4 655 - 4 600 55 - 157 125 140 425 15 900 800 17 397 - - 1 400 485 187 558	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 17 397 15 997 - 1 400 485 188 012	2 	2 240 - 519 - 519 - - - 64 890 57 886 6 552 452 1 334 577 - - - 757 - 557 - 68 983	4 488 160 2 738 - 2 683 55 - 91 885 8 2 069 9 350 467 10 356 9 481 - 875 279 110 125	(2248) (160) (2219) - (2164) (55) (24182) (2595) (24182) (2796) (8904) - - (118) (279) (41142)	-100% -50% -100% -81% -100% -29% -29% -29% -30% -30% -35% -14% -10% -37%	7 300 210 4 655 - - 4 600 55 - - 157 579 149 879 15 997 - - 1 5 997 - - 1 400 485 188 012
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development <i>Economic and environmental services</i> Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification <u>Funded by:</u> National Government Provincial Government District Municipality		63 860 223 22 465 22 343 - - 122 - 176 338 146 068 30 270 - - 496 - - 496 - - 263 405	7 300 210 4 655 - 4 600 55 - 145 125 140 425 15 900 800 17 397 15 997 - - 1 400 485 187 558	7 300 210 4 655 - - 4 600 55 - - 157 579 140 879 15 900 800 17 397 15 997 - - 1 400 800 17 397 15 997 - 1 400 800 17 397 15 997 - - 1 405 5 - - - - - - - - - - - - - - - - - -	2 	2 240 - - 519 - - - - - - - - - 757 68 983 - - 757 - - 757 - - 757 - - - 757 - - - -	4 488 160 2 738 - 2 683 55 - 91 885 82 069 9 350 467 10 356 9 481 - 875 279 110 125 66 854 254 -	(2248) (160) (2219) - (2164) (55) (2156) (2156) (2156) (2150) (9022) (15) (9022) (15) (9022) (15) (9022) (15) (2798) (15) (2798) (15) (279) (118) (279) (14142) (14570) (254) (254) (254) (256) (279)	-100% -50% -100% -81% -100% -29% -29% -29% -30% -3% -3% -94% -100% -37% -22%	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 477 387 - - 1 400 485 188 012 - 1 400 485 - - 1 400 - - - - - - - - - - - - - - - - - -
Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	63 860 223 22 465 22 343 - - 122 - 176 338 146 068 30 270 - - 496 - - - 496 - - 263 405 159 231 - - -	7 300 210 4 655 - 4 600 55 - 157 125 140 425 15 997 - 1 400 800 17 397 - 1 400 485 187 558 1114 490 435 -	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 47 397 15 997 - 1 400 485 188 012 114 943 435 - -	2 	2 240 - 519 - - - 64 890 57 886 6 552 452 452 452 452 452 1 334 577 - - 757 - - 68 983 52 284 - - -	4 488 160 2 738 - 2 683 55 - 91 885 8 2 069 9 350 467 10 356 9 481 - 875 279 110 125 66 854 254 - -	(2 248) (160) (2 219) - (2 164) (55) (2 164) (55) (2 182) (2 798) (15) (9 022) (8 904) - - (118) (279) (41 142) (14 570) (254) - -	-100% -50% -100% -81% -100% -29% -29% -29% -30% -30% -3% -94% -100% -37% -22% -100%	7 300 210 4 655 - - 4 600 55 - - 157 579 140 879 15 900 800 800 477 397 - - 1 400 485 188 012 - - 1 400 485 - - - - - - - - - - - - - - - - - - -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development <i>Economic and environmental services</i> Planning and development Road transport Environmental protection Trading services Energy sources Wester wanagement Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	63 860 223 22 465 22 343 - - 122 - 175 38 146 068 30 270 - - 496 - - - - 263 405 - - - 263 405	7 300 210 4 655 - 4 600 55 - 145 125 140 425 15 900 800 17 397 15 997 - - 1 400 485 187 558 187 558	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 17 397 - - 1 400 485 188 012	2 	2 240 - - 519 - - - - - - - - - 757 68 983 - - 757 - - 757 - - 757 - - - 757 - - - -	4 488 160 2 738 - 2 683 55 - 91 885 82 069 9 350 467 10 356 9 481 - 875 279 110 125 66 854 254 -	(2248) (160) (2219) - (2164) (55) (2156) (2156) (2156) (2150) (9022) (15) (9022) (15) (9022) (15) (9022) (15) (2798) (15) (2798) (15) (279) (118) (279) (14142) (14570) (254) (254) (254) (256) (279)	-100% -50% -100% -81% -100% -29% -29% -29% -30% -3% -3% -94% -100% -37% -22%	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 477 387 - - 1 400 485 188 012 - 1 400 485 - - 1 400 - - - - - - - - - - - - - - - - - -
Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development <i>Economic and environmental services</i> Planning and development Rood transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	63 860 223 22 465 22 343 - - 122 - 176 338 146 068 30 270 - - 496 - - - 496 - - 263 405 159 231 - - -	7 300 210 4 655 - 4 600 55 - 157 125 140 425 15 997 - 1 400 800 17 397 - 1 400 485 187 558 1114 490 435 -	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 47 397 15 997 - 1 400 485 188 012 114 943 435 - -	2 	2 240 - 519 - - - 64 890 57 886 6 552 452 452 452 452 452 1 334 577 - - 757 - - 68 983 52 284 - - -	4 488 160 2 738 - 2 683 55 - 91 885 8 2 069 9 350 467 10 356 9 481 - 875 279 110 125 66 854 254 - -	(2 248) (160) (2 219) - (2 164) (55) (2 164) (55) (2 182) (2 798) (15) (9 022) (8 904) - - (118) (279) (41 142) (14 570) (254) - -	-100% -50% -100% -81% -100% -29% -29% -29% -30% -30% -3% -94% -100% -37% -22% -100%	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 900 800 47 397 15 997 - 1 400 485 188 012 114 943 435 -
Finance and administration Internal audit Community and public safety Community and social services Sport and receation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification <u>Funded by:</u> National Government Posinical Government Posinical Government District Municipality Transfers and subsidies - capital (monetary allocations) (Net / Prov Departm Agencies, Transfers recognised - capital		63 860 223 22 465 22 343 - - 122 - 176 338 146 068 30 270 - - 496 - - - 496 - - 263 405 159 231 - - -	7 300 210 4 655 - 4 600 55 - 157 125 140 425 15 900 800 17 397 - - 1 400 485 187 558 114 490 435 - - 114 924	7 300 210 4 655 - 4 600 55 - 157 579 140 879 15 990 800 17 397 15 997 - 1400 485 188 012 114 943 435 - - 115 378	2 	2 240 - 519 - 519 - - - 64 890 57 886 6 552 4 52 1 334 577 - - 757 - - 68 983 52 284 - - - 52 284	4 488 160 2 738 - 2 683 55 - 91 885 8 2 069 9 350 467 10 356 9 481 - - 875 279 110 125 66 854 254 - - 67 108	(2 248) (160) (2 219) - (2 164) (55) - (2 194) (55) (2 194) (2 198) (15) (9 022) (8 904) - - - (118) (2 798) (9 022) (8 904) - - - (118) (2 79) (4 142) (2 54) - (14 824)	-100% -50% -100% -81% -81% -100% -29% -29% -30% -3% -3% -3% -10% -22% -100% -22% -100% -22%	7 300 210 4 655 - - 4 600 55 - - 157 579 140 879 15 900 800 800 17 397 15 997 - - 1 400 485 188 012 - - 1 400 485 - - - 1 400 - - - - - - - - - - - - - - - - - -
Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and reversion Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers necognised - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Borrowing		63 860 223 22 465 22 343 - - 122 - 376 38 146 068 30 270 - - 496 - - - - - 263 405 - - - - - - - 159 231 - - - - - - - - - - - - - - - - - - -	7 300 210 4 655 - 4 600 55 - 157 125 140 425 15 900 800 17 397 15 997 - - 1 400 485 188 7 558 188 7 558 114 490 435 - - 114 924 9 000	7 300 210 4 655 - 4 600 55 - 1 57 579 1 40 879 1 5 900 800 17 397 1 5 907 1 400 485 1 88 012 - 1 14 943 4 35 - 1 14 5 378 9 000	2 	2 240 - - 519 - - - - 64 890 57 886 6 552 452 452 452 452 452 - - - 757 - - - 68 983 - - - - 52 284 252	4 488 160 2 738 - 2 683 55 - 9 1 885 8 2069 9 350 467 10 356 9 481 - - 875 279 110 125 - 66 854 254 - - 67 108 5 400	(2248) (160) (2219) - (2164) (55) - (24182) (2798) (15) (24182) (2798) (19 022) (8 904) - - - (118) (279) (41142) (14 570) (254) - - (14 824) (5148)	-100% -50% -100% -81% -100% -29% -29% -30% -37% -14% -100% -37% -22% -100% -22% -100% -22% -30% -37%	7 300 210 4 655 - - 4 600 55 - - 157 579 140 679 15 900 800 47 397 15 907 15 907 - - 1 400 485 188 012 - - 1 14 943 435 - - - - 1 15 75 9 000

KZN216 Ray Nkonyeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January

This table provides an overview of actuals to date of the capital expenditure on monthly basis of the municipality for the period ended 31 January 2025.

6.4 Statement Cash Flow

KZN216 Ray Nkonyeni - Table C7 Monthly Budget		2023/24		oundary		Budget Yea	r 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands CASH FLOW FROM OPERATING ACTIVITIES									%	
Receipts										
Property rates		467 081	506 248	506 248	40 310	308 055	310 701	(2 646)	-1%	506 248
Service charges		269 087	274 989	274 989	23 487	170 384	162 448	(2 040) 7 935	5%	274 989
Other revenue		101 579	214 909 54 408	274 303 56 491	10 088	81 965	33 794	48 171	143%	56 491
Transfers and Subsidies - Operational		363 972	336 888	336 933	10 000	250 949	255 532	(4 583)	-2%	336 933
Transfers and Subsidies - Capital		153 568	132 163	132 163	2 100	107 491	101 424	(4 000) 6 067	6%	132 163
Interest		10 629	11 916	11 916	1 841	10 643	6 951	3 692	53%	11 916
Dividends		-	-	-	-	-	-		0070	-
Payments										
Suppliers and employees		(1 108 348)	(1 098 797)	(1 100 208)	(87 158)	(653 342)	(651 467)	(1 875)	0%	(1 100 208)
Interest		(1 931)	(10 818)	10 818	-	- (000 012)	(926)	926	-100%	10 818
Transfers and Subsidies		-	(17 163)	17 163	-	-	(7 209)	7 209	-100%	17 163
NET CASH FROM/(USED) OPERATING ACTIVITIES		255 638	189 835	246 513	(9 332)	276 144	211 248	(64 896)	-31%	246 513
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		168 468	(161 114)	(161 568)	(8 940)	(85 576)	(94 443)	8 868	-9%	(161 568)
NET CASH FROM/(USED) INVESTING ACTIVITIES		168 468	(161 114)	(161 568)	(8 940)	(85 576)	(94 443)	(8 868)	9%	(161 568)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	9 000	9 000	-	-	9 000	(9 000)	-100%	9 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(42 200)	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(42 200)	9 000	9 000	-	-	9 000	9 000	100%	9 000
NET INCREASE/ (DECREASE) IN CASH HELD		381 906	37 721	93 945	(18 272)	190 568	125 805			93 945
Cash/cash equivalents at beginning:		115 621	114 251	114 251		66 405	114 251			66 405
Cash/cash equivalents at month/year end:		497 527	151 973	208 197		256 973	240 056			160 351

KZN216 Ray Nkonyeni - Table C7 Monthly Budget Statement - Cash Flow - M07 - January

A cash flow statement provides data regarding all cash inflows a municipality receives from its ongoing operations and external investment sources.

6.5 Statement financial Position

KZN216 Ray Nkonyeni - Table C6 Monthly Budge		2023/24			ar 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Year ID actual	Forecast
R thousands	1					
ASSETS Current assets						
Carlent assess Cash and cash equivalents		66 405	151 021	151 284	162 811	151 28
Trade and other receivables from exchange transactions		129 452	142 304	142 304	156 790	142 30
-		309 163	374 949	374 949	419 699	374 94
Receivables from non-exchange transactions		309 163	374 949	3/4 949	419.099	3/4 94
Current portion of non-current receivables		-		-		_
Inventory VAT		10 621	11 770	11 770	7 120	11 77
		196 457	149 223	149 469	188 486	149 46
Other current assets	-	4 802	4 469	4 469	3 178	4 46
Total current assets Non current assets		716 900	833 735	834 244	938 085	834 24
Investments		-	-	-	-	-
Investment property		395 906	354 869	354 869	395 906	354 86
Property, plant and equipment		1 927 298	1 884 927	1 885 381	1 946 934	1 885 38
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	
Heritage assets		2 348	2 210	2 210	2 348	2 21
Intangible assets		344	153	153	271	15
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		2 325 895	2 242 159	2 242 613	2 345 457	2 242 61
TOTAL ASSETS		3 042 795	3 075 894	3 076 857	3 283 543	3 076 85
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		31 793	11 764	11 764	(10 990)	11 76
Consumer deposits		38 330	35 315	35 315	39 211	35 31
Trade and other payables from exchange transactions		172 221	191 807 37 915	191 819	142 743 94 822	191 81 37 45
Trade and other payables from non-exchange transactions Provision		41 848 40 709	50 183	37 450 50 183	94 022 59 053	50 18
VAT		40 / 09	112 191	112 463	179 671	112 46
			112 191	112 403	1/96/1	112.40
Other current liabilities Total current liabilities	+	5 795 483 617	439 175	438 993	504 511	438 99
Non current liabilities		403 017	439 1/5	430 993	304 311	430 99
Financial liabilities		81 978	24 628	04.600	81 978	24.62
Principal liabilities Provision		46 476	24 626 47 192	24 628 47 192	45 476	24 62 47 19
		40.476		4/ 192		4/ 19
Long term portion of trade payables		114 936	-		114 936	-
Other non-current liabilities			98 891	98 891		98 89
Total non current liabilities		243 390	170 711	170 711	243 390	170 71
TOTAL LIABILITIES	_	727 008	609 887	609 704	747 901	609 70
NET ASSETS	2	2 315 788	2 466 007	2 467 152	2 535 642	2 467 15
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 355 224	2 466 007	2 467 152	2 575 079	2 467 15
Reserves and funds		(39 437)	-	-	(39 437)	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 315 788	2 466 007	2 467 152	2 535 642	2 467 1

KZN216 Ray Nkonveni - Table C6 Monthl	y Budget Statement - Financial Position - M07 - January
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The statement of financial position indicates the financial health of the municipality as the assets and liabilities are listed to measure the solvency of the municipality for the period ended 31 January 2025. Total assets are R3.2 billion over the total liabilities of R747 million this therefore mean the municipality is still able to meet its financial obligations.