

Municipal In-year reports & supporting tables

mSCOA Version 6.7

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:	KZN226 Mkhambathini ▼		
CFO Name:	Thokozane Gambu		
Tel:	317859320	Fax:	317852121
E-Mail:	cfo@mkhambathini.gov.za		
Reporting period:	M06 December ▼		
MTREF:	2023 ▼	Budget Year:	2023/24
Does this municipality have Entities?	Yes ▼		
If YES: Identify type of report:	Parent Municipality ▼		

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1 Finance and Administration	1.1 - Finance
Vote 2 - Finance and Administration2	1.1 Finance	1.2 - Fleet Management
Vote 3 - Executive and Council	1.2 Fleet Management	1.3 - Asset Management
Vote 4 - Community and Social Services	1.3 Asset Management	1.4 - Administrative and Corporate Support
Vote 5 - Community and Social Services2	1.4 Administrative and Corporate Support	1.5 - Human Resources
Vote 6 - Energy Sources	1.5 Human Resources	1.6 - Property Services
Vote 7 - Road Transport	1.6 Property Services	1.7 - Legal Services
Vote 8 - Planning and Development	1.7 Legal Services	1.8 - Information Technology
Vote 9 - Sport and Recreation	1.8 Information Technology	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 10 - Public Safety	1.9 Marketing, Customer Relations, Publicity and Media Co-ordination	1.10 - (Name of sub-vote)
Vote 11 - Other	1.10 (Name of sub-vote)	2.1 - Supply Chain Management
Vote 12 - Waste Management	Vote 2 Finance and Administration2	2.2 - (Name of sub-vote)
Vote 13 - Housing	2.1 Supply Chain Management	2.3 - (Name of sub-vote)
Vote 14 - Waste Water Management	2.2 (Name of sub-vote)	2.4 - (Name of sub-vote)
Vote 15 - Health	2.3 (Name of sub-vote)	2.5 - (Name of sub-vote)
	2.4 (Name of sub-vote)	2.6 - (Name of sub-vote)
	2.5 (Name of sub-vote)	2.7 - (Name of sub-vote)
	2.6 (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.7 (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.8 (Name of sub-vote)	2.10 - (Name of sub-vote)
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Executive and Council	
	3.1 Municipal Manager, Town Secretary and Chief Executive	3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.2 Mayor and Council	3.2 - Mayor and Council
	3.3 (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.4 (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.5 (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.6 (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.7 (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.9 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 Community and Social Services	
	4.1 Cluster Management	4.1 - Disaster Management
	4.2 Libraries and Archives	4.2 - Libraries and Archives
	4.3 Population Development	4.3 - Population Development
	4.4 Cultural Matters	4.4 - Cultural Matters
	4.5 Indigenous and Customary Law	4.5 - Indigenous and Customary Law
	4.6 Industrial Promotion	4.6 - Industrial Promotion
	4.7 Agriculture	4.7 - Agriculture
	4.8 Aged Care	4.8 - Aged Care
	4.9 Child Care Facilities	4.9 - Child Care Facilities
	4.10 (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 Community and Social Services2	
	5.1 Literacy Programmes	5.1 - Literacy Programmes
	5.2 Education	5.2 - Education
	5.3 Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4 Tourism	5.4 - Tourism
	5.5 (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 Energy Sources	
	6.1 Electricity	6.1 - Electricity
	6.2 (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 (Name of sub-vote)	6.3 - (Name of sub-vote)
	6.4 (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.6 (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.7 (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 (Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 Road Transport	
	7.1 Roads	7.1 - Roads
	7.2 (Name of sub-vote)	7.2 - (Name of sub-vote)
	7.3 (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.4 (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.5 (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.6 (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 Planning and Development	
	8.1 Town Planning, Building Regulations and Enforcement, and City Engineer	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.2 Development Facilitation	8.2 - Development Facilitation
	8.3 Economic Development/Planning	8.3 - Economic Development/Planning
	8.4 Regional Planning and Development	8.4 - Regional Planning and Development
	8.5 Corporate Wide Strategic Planning (IDPs, LEDS)	8.5 - Corporate Wide Strategic Planning (IDPs, LEDS)
	8.6 Project Management Unit	8.6 - Project Management Unit
	8.7 (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.8 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 Sport and Recreation	
	9.1 Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums
	9.2 (Name of sub-vote)	9.2 - (Name of sub-vote)
	9.3 (Name of sub-vote)	9.3 - (Name of sub-vote)
	9.4 (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.5 (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.6 (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 Public Safety	
	10.1 Fire Fighting and Protection	10.1 - Fire Fighting and Protection
	10.2 Fencing and Fences	10.2 - Fencing and Fences
	10.3 (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.6 (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.7 (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.8 (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.9 (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 Other	
	11.1 Licensing and Regulation	11.1 - Licensing and Regulation
	11.2 (Name of sub-vote)	11.2 - (Name of sub-vote)
	11.3 (Name of sub-vote)	11.3 - (Name of sub-vote)
	11.4 (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 (Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 Waste Management	
	12.1 Solid Waste Removal	12.1 - Solid Waste Removal
	12.2 Street Cleaning	12.2 - Street Cleaning
	12.3 Solid Waste Disposal (Landfill Sites)	12.3 - Solid Waste Disposal (Landfill Sites)
	12.4 (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.7 (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 (Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 Housing	
	13.1 Housing	13.1 - Housing
	13.2 (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.4 (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 (Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 Waste Water Management	
	14.1 Storm Water Management	14.1 - Storm Water Management
	14.2 (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.3 (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.5 (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.6 (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 (Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 Health	
	15.1 Health Services	15.1 - Health Services
	15.2 (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 (Name of sub-vote)	15.10 - (Name of sub-vote)

KZN226 Mkhambathini - Contact Information**A. GENERAL INFORMATION**

Municipality	KZN226 Mkhambathini	Set name on 'Instructions' sheet
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Grade		1 Grade in terms of the Remuneration o
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Province	KZN KWAZULU-NATAL
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Web Address	
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e-mail Address	
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B. CONTACT INFORMATION**Postal address:**

P.O. Box	Private Bag X04
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City / Town	Camperdown
-------------	------------

Postal Code	3720
-------------	------

Street address

Building	18 old main road
----------	------------------

Street No. & Name	Camperdown
-------------------	------------

City / Town	Camperdown
-------------	------------

Postal Code	3720
-------------	------

General Contacts

Telephone number	317859300
------------------	-----------

Fax number	317,852,121
------------	-------------

C. POLITICAL LEADERSHIP**Speaker:**

ID Number	670303 5937 088
-----------	-----------------

Title	Cllr
-------	------

Name	Cllr T.A. Gwala
------	-----------------

Telephone number	317,859,318
------------------	-------------

Cell number	723,534,647
-------------	-------------

Fax number	317,852,121
------------	-------------

E-mail address	speaker@mkhambathini.gov.za
----------------	-----------------------------

Secretary/PA to the Speaker:

ID Number	
-----------	--

Title	
-------	--

Name	
------	--

Telephone number	
------------------	--

Cell number	
-------------	--

Fax number	
------------	--

E-mail address	
----------------	--

Mayor/Executive Mayor:

ID Number	760518 5330 080
-----------	-----------------

Title	Cllr.
-------	-------

Name	N.W. Ntombela
------	---------------

Telephone number	317,859,318
------------------	-------------

Cell number	733,218,895
-------------	-------------

Fax number	317,852,121
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E-mail address	mayor@mkhambathini.gov.za
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Secretary/PA to the Mayor/Ex

ID Number	
-----------	--

Title	
-------	--

Name	
------	--

Telephone number	
------------------	--

Cell number	
-------------	--

Fax number	
------------	--

E-mail address	
----------------	--

Deputy Mayor/Executive Mayor:

ID Number	680404 0508 086
-----------	-----------------

Title	Cllr.
-------	-------

Name	N.P. Maphanga
------	---------------

Telephone number	317,859,314
------------------	-------------

Cell number	732,822,182
-------------	-------------

Fax number	317,852,121
------------	-------------

E-mail address	deputymayor@mkhambathini.gov.za
----------------	---------------------------------

Secretary/PA to the Deputy M

ID Number	
-----------	--

Title	
-------	--

Name	
------	--

Telephone number	
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Cell number	
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Fax number	
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E-mail address	
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D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number	850303 6087 083
-----------	-----------------

Title	Mr
-------	----

Name	Sanele Mngwengwe
------	------------------

Telephone number	317,859,306
------------------	-------------

Cell number	828,509,555
-------------	-------------

Fax number	317,852,121
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E-mail address	mm@mkhambathini.gov.za
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Secretary/PA to the Municipal

ID Number	
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Title	
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Name	
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Telephone number	
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Cell number	
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Fax number	
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E-mail address	
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	820430 5598 088	ID Number	
Title	Mr	Title	
Name	Thokozane Gambu	Name	
Telephone number	317,859,320	Telephone number	
Cell number	767490935	Cell number	
Fax number	317,852,121	Fax number	
E-mail address	cfo@mkhambathini.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6710125530087	ID Number	
Title	Mr	Title	
Name	Sipho Magcaba	Name	
Telephone number	0317859354	Telephone number	
Cell number	0822009808	Cell number	
Fax number	0317852121	Fax number	
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Official responsible for submitting financial information		Official responsible for submi	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M06 December

Description	2022/23	Budget Year 2023/24							
	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	23,937	24,850	–	2,093	12,558	12,425	133	1%	24,850
Service charges	596	653	–	53	314	327	(13)	-4%	653
Investment revenue	3,703	–	–	–	–	–	–		–
Transfers and subsidies - Operational	3,703	3,100	–	81	975	1,550	(575)	-37%	3,100
Other own revenue	106,593	98,318	–	29,036	73,121	49,159	23,962	49%	–
Total Revenue (excluding capital transfers and contributions)	138,531	126,922	–	31,262	86,969	63,461	23,508	37%	126,922
Employee costs	49,034	49,690	–	6,853	28,200	24,845	3,355		49,690
Remuneration of Councillors	6,288	7,329	–	518	3,615	3,665	(50)		7,329
Depreciation and amortisation	12,968	12,643	–	965	5,575	6,321	(746)		12,643
Interest	39	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3,223	4,627	–	830	2,536	2,313	222		4,627
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	90,966	66,319	–	9,201	35,658	33,159	2,498	8%	66,319
Total Expenditure	162,519	140,608	–	18,367	75,584	70,304	5,280	8%	140,608
Surplus/(Deficit)	(23,988)	(13,686)	–	12,895	11,385	(6,843)	18,228	-266%	(13,686)
Transfers and subsidies - capital (monetary)	59,968	18,392	–	–	8,656	9,196	(540)	-6%	18,392
Transfers and subsidies - capital (in-kind)	3,800	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	39,780	4,706	–	12,895	20,041	2,353	17,688	752%	4,706
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	39,780	4,706	–	12,895	20,041	2,353	17,688	752%	4,706
Capital expenditure & funds sources									
Capital expenditure	30,492	20,454	–	1,656	12,876	10,227	2,649	26%	20,454
Capital transfers recognised	18,668	18,392	–	1,564	10,003	9,196	807	9%	18,392
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	23,797	4,530	–	706	5,171	2,265	2,906	128%	4,530
Total sources of capital funds	42,465	22,922	–	2,270	15,174	11,461	3,713	32%	22,922
Financial position									
Total current assets	58,767	74,755	–		57,318				74,755
Total non current assets	257,458	210,346	–		267,056				210,346
Total current liabilities	27,842	69,029	–		42,987				69,029
Total non current liabilities	3,837	7,019	–		3,837				7,019
Community wealth/Equity	284,545	267,687	–		304,586				267,687
Cash flows									
Net cash from (used) operating	49,626	7,806	–	4,655	49,876	11,232	(38,643)	-344%	7,806
Net cash from (used) investing	338,653	(26,360)	–	(2,270)	15,174	(13,180)	(28,354)	215%	(26,360)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	399,274	(71,796)	–	–	69,843	(55,189)	(125,032)	227%	–
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	1,686	780	435	(1,065)	(113)	430	2,490	29,989	34,632
Creditors Age Analysis									
Total Creditors	35	85	45	(15)	(8)	25	(0)	0	167

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		151,704	134,272	–	30,471	89,107	67,136	21,971	33%	134,272
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		151,704	134,272	–	30,471	89,107	67,136	21,971	33%	134,272
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		10,739	2,027	–	452	1,824	1,014	811	80%	2,027
Community and social services		10,739	2,027	–	452	1,824	1,014	811	80%	2,027
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		14,194	400	–	13	901	200	701	351%	400
Planning and development		194	400	–	13	901	200	701	351%	400
Road transport		14,000	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		18,683	653	–	53	314	327	(13)	-4%	653
Energy sources		18,087	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		596	653	–	53	314	327	(13)	-4%	653
Other	4	6,979	7,961	–	274	3,478	3,980	(502)	-13%	7,961
Total Revenue - Functional	2	202,299	145,314	–	31,262	95,625	72,657	22,968	32%	145,314
Expenditure - Functional										
Governance and administration		83,181	91,737	–	11,019	45,287	45,868	(581)	-1%	91,737
Executive and council		17,774	20,093	–	2,284	10,945	10,047	899	9%	20,093
Finance and administration		65,407	71,644	–	8,735	34,342	35,822	(1,480)	-4%	71,644
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		41,077	29,484	–	4,533	15,572	14,742	829	6%	29,484
Community and social services		32,825	26,365	–	4,266	14,745	13,182	1,563	12%	26,365
Sport and recreation		1,599	2,794	–	224	760	1,397	(637)	-46%	2,794
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		6,654	325	–	42	66	162	(97)	-60%	325
Economic and environmental services		36,935	17,308	–	2,776	14,102	8,654	5,448	63%	17,308
Planning and development		27,475	589	–	–	24	294	(270)	-92%	589
Road transport		9,459	16,720	–	2,776	14,077	8,360	5,717	68%	16,720
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		727	1,407	–	1	414	703	(289)	-41%	1,407
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		727	1,407	–	1	414	703	(289)	-41%	1,407
Other		599	672	–	39	210	336	(127)	-38%	672
Total Expenditure - Functional	3	162,519	140,608	–	18,367	75,584	70,304	5,280	8%	140,608
Surplus/ (Deficit) for the year		39,780	4,706	–	12,895	20,041	2,353	17,688	752%	4,706

References

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

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

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

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

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		1								%	
Revenue - Functional											
Municipal governance and administration			151,704	134,272	-	30,471	89,107	67,136	21,971	33%	134,272
Executive and council			-	-	-	-	-	-	-		-
Mayor and Council			-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
Finance and administration			151,704	134,272	-	30,471	89,107	67,136	21,971	0	134,272
Administrative and Corporate Support			78	-	-	36	256	-	256	#DIV/0!	-
Asset Management			3,800	-	-	-	-	-	-		-
Finance			70,307	52,464	-	2,698	26,442	26,232	210	0	52,464
Fleet Management			-	-	-	-	-	-	-		-
Human Resources			-	-	-	-	-	-	-		-
Information Technology			-	-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-		-
Property Services			77,519	81,808	-	27,737	62,409	40,904	21,505	0	81,808
Risk Management			-	-	-	-	-	-	-		-
Security Services			-	-	-	-	-	-	-		-
Supply Chain Management			-	-	-	-	-	-	-		-
Valuation Service			-	-	-	-	-	-	-		-
Internal audit			-	-	-	-	-	-	-		-
Governance Function			-	-	-	-	-	-	-		-
Community and public safety			10,739	2,027	-	452	1,824	1,014	811	0	2,027
Community and social services			10,739	2,027	-	452	1,824	1,014	811	0	2,027
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-		-
Child Care Facilities			-	-	-	-	-	-	-		-
Community Halls and Facilities			517	-	-	-	8	-	8	#DIV/0!	-
Consumer Protection			-	-	-	-	-	-	-		-
Cultural Matters			-	-	-	-	-	-	-		-
Disaster Management			8,200	-	-	-	-	-	-		-
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-	-		-
Libraries and Archives			2,022	2,027	-	452	1,817	1,014	803	0	2,027
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-	-		-
Population Development			-	-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-
Sport and recreation			-	-	-	-	-	-	-		-
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-		-
Community Parks (including Nurseries)			-	-	-	-	-	-	-		-
Recreational Facilities			-	-	-	-	-	-	-		-
Sports Grounds and Stadiums			-	-	-	-	-	-	-		-
Public safety			-	-	-	-	-	-	-		-
Civil Defence			-	-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			-	-	-	-	-	-	-		-
Licensing and Control of Animals			-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	-		-
Pounds			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Informal Settlements			-	-	-	-	-	-	-		-
Health			-	-	-	-	-	-	-		-
Ambulance			-	-	-	-	-	-	-		-
Health Services			-	-	-	-	-	-	-		-
Laboratory Services			-	-	-	-	-	-	-		-
Food Control			-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-	-	-		-
Vector Control			-	-	-	-	-	-	-		-
Chemical Safety			-	-	-	-	-	-	-		-
Economic and environmental services			14,194	400	-	13	901	200	701	0	400

Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	194	400	-	13	901	200	701	0	400
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	14,000	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	14,000	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	18,683	653	-	53	314	327	(13)	(0)	653
Energy sources	18,087	-	-	-	-	-	-	-	-
Electricity	18,087	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	596	653	-	53	314	327	(13)	(0)	653
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	596	653	-	53	314	327	(13)	(0)	653
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	6,979	7,961	-	274	3,478	3,980	(502)	(0)	7,961
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6,979	7,961	-	274	3,478	3,980	(502)	(0)	7,961
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	202,299	145,314	-	31,262	95,625	72,657	22,968	0	145,314
Expenditure - Functional									
Municipal governance and administration	83,181	91,737	-	11,019	45,287	45,868	(581)	(0)	91,737
Executive and council	17,774	20,093	-	2,284	10,945	10,047	899	0	20,093
Mayor and Council	7,633	8,206	-	667	4,669	4,103	566	0	8,206
Municipal Manager, Town Secretary and Chief Executive	10,140	11,887	-	1,617	6,276	5,944	333	0	11,887
Finance and administration	65,407	71,644	-	8,735	34,342	35,822	(1,480)	(0)	71,644
Administrative and Corporate Support	17,083	13,677	-	2,032	9,643	6,838	2,805	0	13,677
Asset Management	22,844	14,743	-	1,160	6,320	7,371	(1,052)	(0)	14,743
Finance	15,799	33,655	-	3,183	11,528	16,828	(5,299)	(0)	33,655
Fleet Management	2,995	2,367	-	376	2,011	1,183	828	0	2,367
Human Resources	1,213	1,469	-	27	285	734	(450)	(0)	1,469
Information Technology	2,093	1,632	-	1,862	2,243	816	1,426	0	1,632
Legal Services	477	600	-	85	773	300	473	0	600
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2,599	3,217	-	-	1,430	1,608	(178)	(0)	3,217
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	305	284	-	10	110	142	(32)	(0)	284
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	41,077	29,484	-	4,533	15,572	14,742	829	0	29,484
Community and social services	32,825	26,365	-	4,266	14,745	13,182	1,563	0	26,365
Aged Care	425	840	-	693	693	420	273	0	840
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	16,929	14,490	-	2,133	8,772	7,245	1,527	0	14,490
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	619	1,490	-	608	676	745	(69)	(0)	1,490
Disaster Management	7,956	540	-	29	227	270	(43)	(0)	540
Education	190	210	-	-	89	105	(16)	(0)	210

	\$ million	\$ million	% change from previous year	2017-18 Actual	2016-17 Actual	2015-16 Budget	2014-15 Actual	2013-14 Actual	2012-13 Actual
Total Expenditure		9,535	(%)	-	-	-	-	-	-
Culture and Recreation		1,943	(%)	-	-	-	-	-	-
Literature and Archives		2,995	3,130	-	451	1,806	1,565	241	3,130
Literacy Programmes		969	930	-	-	7	465	(458)	930
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		2,597	3,655	-	354	1,464	1,828	(363)	3,655
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		1,599	2,794	-	224	760	1,397	(637)	2,794
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,599	2,794	-	224	760	1,397	(637)	2,794
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		6,654	325	-	42	66	162	(97)	325
Ambulance		-	-	-	-	-	-	-	-
Health Services		6,654	325	-	42	66	162	(97)	325
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		36,935	17,308	-	2,776	14,102	8,654	5,448	17,308
Planning and development		27,475	589	-	-	24	294	(270)	589
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		27,038	220	-	-	-	110	(110)	220
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		437	369	-	-	24	184	(160)	369
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		9,459	16,720	-	2,776	14,077	8,360	5,717	16,720
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		9,459	16,720	-	2,776	14,077	8,360	5,717	16,720
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		727	1,407	-	1	414	703	(289)	1,407
Energy sources		-	-	-	-	-	-	-	-

Waste management		727	1,407	–	1	414	703	(289)	(0)	1,407
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		376	480	–	–	–	240	(240)	(0)	480
<i>Solid Waste Removal</i>		347	737	–	–	321	368	(47)	(0)	737
<i>Street Cleaning</i>		4	190	–	1	93	95	(2)	(0)	190
Other		599	672	–	39	210	336	(127)	(0)	672
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		599	672	–	39	210	336	(127)	(0)	672
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	162,519	140,608	–	18,367	75,584	70,304	5,280	0	140,608
Surplus/ (Deficit) for the year		39,780	4,706	–	12,895	20,041	2,353	17,688	0	4,706

References

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

check oprev balance	-	-	-	-	-	-	22,968,156	-
check opexp balance	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		151,704	134,272	–	30,471	89,107	67,136	21,971	32.7%	134,272
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		10,222	2,027	–	452	1,817	1,014	803	79.2%	2,027
Vote 5 - Community and Social Services2		517	–	–	–	8	–	8	#DIV/0!	–
Vote 6 - Energy Sources		18,087	–	–	–	–	–	–		–
Vote 7 - Road Transport		14,000	–	–	–	–	–	–		–
Vote 8 - Planning and Development		194	400	–	13	901	200	701	350.6%	400
Vote 9 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		6,979	7,961	–	274	3,478	3,980	(502)	-12.6%	7,961
Vote 12 - Waste Management		596	653	–	53	314	327	(13)	-3.8%	653
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Health		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	202,299	145,314	–	31,262	95,625	72,657	22,968	31.6%	145,314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65,102	71,359	–	8,725	34,232	35,680	(1,448)	-4.1%	71,359
Vote 2 - Finance and Administration2		305	284	–	10	110	142	(32)	-22.5%	284
Vote 3 - Executive and Council		17,774	20,093	–	2,284	10,945	10,047	899	8.9%	20,093
Vote 4 - Community and Social Services		14,738	10,735	–	2,133	5,877	5,368	509	9.5%	10,735
Vote 5 - Community and Social Services2		18,087	15,630	–	2,133	8,868	7,815	1,054	13.5%	15,630
Vote 6 - Energy Sources		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		9,459	16,720	–	2,776	14,077	8,360	5,717	68.4%	16,720
Vote 8 - Planning and Development		27,475	589	–	–	24	294	(270)	-91.7%	589
Vote 9 - Sport and Recreation		1,599	2,794	–	224	760	1,397	(637)	-45.6%	2,794
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		599	672	–	39	210	336	(127)	-37.7%	672
Vote 12 - Waste Management		727	1,407	–	1	414	703	(289)	-41.2%	1,407
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Health		6,654	325	–	42	66	162	(97)	-59.6%	325
Total Expenditure by Vote	2	162,519	140,608	–	18,367	75,584	70,304	5,280	7.5%	140,608
Surplus/ (Deficit) for the year	2	39,780	4,706	–	12,895	20,041	2,353	17,688	751.8%	4,706

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Finance and Administration		151,704	134,272	-	30,471	89,107	67,136	21,971	33%
1.1 - Finance		70,307	52,464	-	2,698	26,442	26,232	210	1%
1.2 - Fleet Management		-	-	-	-	-	-	-	-
1.3 - Asset Management		3,800	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		78	-	-	36	256	-	256	#DIV/0!
1.5 - Human Resources		-	-	-	-	-	-	-	-
1.6 - Property Services		77,519	81,808	-	27,737	62,409	40,904	21,505	53%
1.7 - Legal Services		-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Execut		-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		10,222	2,027	-	452	1,817	1,014	803	79%
4.1 - Disaster Management		8,200	-	-	-	-	-	-	-
4.2 - Libraries and Archives		2,022	2,027	-	452	1,817	1,014	803	79%
4.3 - Population Development		-	-	-	-	-	-	-	-
4.4 - Cultural Matters		-	-	-	-	-	-	-	-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	-
4.6 - Industrial Promotion		-	-	-	-	-	-	-	-
4.7 - Agricultural		-	-	-	-	-	-	-	-
4.8 - Aged Care		-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		517	-	-	-	8	-	8	#DIV/0!
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		517	-	-	-	8	-	8	#DIV/0!
5.4 - Tourism		-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		18,087	-	-	-	-	-	-	-
6.1 - Electricity		18,087	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 15 - Health		-	-	-	-	-	-	-	-	-	
15.1 - Health Services		-	-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		2	202,299	145,314	-	31,262	95,625	72,657	22,968	32%	145,314
Expenditure by Vote		1									
Vote 1 - Finance and Administration			65,102	71,359	-	8,725	34,232	35,680	(1,448)	-4%	71,359
1.1 - Finance			15,799	33,655	-	3,183	11,528	16,828	(5,299)	-31%	33,655
1.2 - Fleet Management			2,995	2,367	-	376	2,011	1,183	828	70%	2,367
1.3 - Asset Management			22,844	14,743	-	1,160	6,320	7,371	(1,052)	-14%	14,743
1.4 - Administrative and Corporate Support			17,083	13,677	-	2,032	9,643	6,838	2,805	41%	13,677
1.5 - Human Resources			1,213	1,469	-	27	285	734	(450)	-61%	1,469
1.6 - Property Services			2,599	3,217	-	-	1,430	1,608	(178)	-11%	3,217
1.7 - Legal Services			477	600	-	85	773	300	473	158%	600
1.8 - Information Technology			2,093	1,632	-	1,862	2,243	816	1,426	175%	1,632
1.9 - Marketing, Customer Relations, Publicity and Media C			-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2			305	284	-	10	110	142	(32)	-22%	284
2.1 - Supply Chain Management			305	284	-	10	110	142	(32)	-22%	284
2.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
2.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council			17,774	20,093	-	2,284	10,945	10,047	899	9%	20,093
3.1 - Municipal Manager, Town Secretary and Chief Executi			10,140	11,887	-	1,617	6,276	5,944	333	6%	11,887
3.2 - Mayor and Council			7,633	8,206	-	667	4,669	4,103	566	14%	8,206
3.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services			14,738	10,735	-	2,133	5,877	5,368	509	9%	10,735
4.1 - Disaster Management			7,956	540	-	29	227	270	(43)	-16%	540
4.2 - Libraries and Archives			2,995	3,130	-	451	1,806	1,565	241	15%	3,130
4.3 - Population Development			2,597	3,655	-	354	1,464	1,828	(363)	-20%	3,655
4.4 - Cultural Matters			619	1,490	-	608	676	745	(69)	-9%	1,490
4.5 - Indigenous and Customary Law			45	420	-	-	257	210	47	22%	420
4.6 - Industrial Promotion			100	660	-	-	754	330	424	129%	660
4.7 - Agricultural			-	-	-	-	-	-	-	-	-
4.8 - Aged Care			425	840	-	693	693	420	273	65%	840
4.9 - Child Care Facilities			-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2			18,087	15,630	-	2,133	8,868	7,815	1,054	13%	15,630
5.1 - Literacy Programmes			969	930	-	-	7	465	(458)	-98%	930
5.2 - Education			190	210	-	-	89	105	(16)	-15%	210
5.3 - Community Halls and Facilities			16,929	14,490	-	2,133	8,772	7,245	1,527	21%	14,490
5.4 - Tourism			-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-

[illegible]

13.1 - Housing		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Health		6,654	325	-	42	66	162	(97)	-60%	325
15.1 - Health Services		6,654	325	-	42	66	162	(97)	-60%	325
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	162,519	140,608	-	18,367	75,584	70,304	5,280	0	140,608
Surplus/ (Deficit) for the year	2	39,780	4,706	-	12,895	20,041	2,353	17,688	0	4,706

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		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		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		596	653	-	53	314	327	(13)	-4%	653
Sale of Goods and Rendering of Services		499	529	-	16	977	264	713	270%	529
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		3,703	3,100	-	81	975	1,550			3,100
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		75	74	-	9	237	37	200	543%	74
Licence and permits		6,979	7,961	-	274	3,478	3,980	(502)	-13%	7,961
Operational Revenue		9,847	81	-	36	256	40	215	532%	81
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		23,937	24,850	-	2,093	12,558	12,425	133	1%	24,850
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	-	0	1	1	(0)		2
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		92,894	89,672	-	28,701	68,171	44,836	23,336		89,672
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
		138,531	126,922	-	31,262	86,969	63,461	23,508	37%	126,922
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		49,034	49,690	-	6,853	28,200	24,845	3,355	14%	49,690
Remuneration of councillors		6,288	7,329	-	518	3,615	3,665	(50)	-1%	7,329
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		3,223	4,627	-	830	2,536	2,313	222		4,627
Debt impairment		-	11,000	-	-	-	5,500	(5,500)	-100%	11,000
Depreciation and amortisation		12,968	12,643	-	965	5,575	6,321	(746)	-12%	12,643
Interest		39	-	-	-	-	-	-		-
Contracted services		60,890	29,033	-	4,119	20,273	14,516	5,757	40%	29,033
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		2,173	-	-	-	-	-	-		-
Operational costs		27,261	26,286	-	5,082	15,384	13,143	2,241	17%	26,286
Losses on Disposal of Assets		642	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		162,519	140,608	-	18,367	75,584	70,304	5,280	8%	140,608
Surplus/(Deficit)		(23,988)	(13,686)	-	12,895	11,385	(6,843)	18,228	(0)	(13,686)
Transfers and subsidies - capital (monetary allocations)		59,968	18,392	-	-	8,656	9,196	(540)	(0)	18,392
Transfers and subsidies - capital (in-kind)		3,800	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		39,780	4,706	-	12,895	20,041	2,353			4,706
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		39,780	4,706	-	12,895	20,041	2,353			4,706
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		39,780	4,706	-	12,895	20,041	2,353			4,706
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		39,780	4,706	-	12,895	20,041	2,353			4,706

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	202,299	145,314		31,262	95,625	72,657		145,314
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		443	3,130	-	19	1,810	1,565	245	16%	3,130
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		(6,747)	7,612	-	-	-	3,806	(3,806)	-100%	7,612
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		20,136	6,287	-	1,637	10,345	3,143	7,202	229%	6,287
Vote 8 - Planning and Development		7,552	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		9,109	3,425	-	-	720	1,712	(992)	-58%	3,425
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	30,492	20,454	-	1,656	12,876	10,227	2,649	26%	20,454
Total Capital Expenditure		30,492	20,454	-	1,656	12,876	10,227	2,649	26%	20,454
Capital Expenditure - Functional Classification										
Governance and administration		443	3,130	-	19	1,810	1,565	245	16%	3,130
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		443	3,130	-	19	1,810	1,565	245	16%	3,130
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2,362	11,037	-	-	720	5,518	(4,798)	-87%	11,037
Community and social services		(6,747)	7,612	-	-	-	3,806	(3,806)	-100%	7,612
Sport and recreation		9,109	3,425	-	-	720	1,712	(992)	-58%	3,425
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		37,105	8,755	-	2,252	12,424	4,378	8,047	184%	8,755
Planning and development		7,552	-	-	-	-	-	-		-
Road transport		29,553	8,755	-	2,252	12,424	4,378	8,047	184%	8,755
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		2,556	-	-	-	220	-	220	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	42,465	22,922	-	2,270	15,174	11,461	3,713	32%	22,922
Funded by:										
National Government		18,668	18,392	-	1,564	10,003	9,196	807	9%	18,392
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		18,668	18,392	-	1,564	10,003	9,196	807	9%	18,392
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		23,797	4,530	-	706	5,171	2,265	2,906	128%	4,530
Total Capital Funding		42,465	22,922	-	2,270	15,174	11,461	3,713	32%	22,922

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

6.10 - [Name of sub-vote]

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Vote 7 - Road Transport	-	-	-	-	-	-	-
7.1 - Roads							
7.2 - [Name of sub-vote]							
7.3 - [Name of sub-vote]							
7.4 - [Name of sub-vote]							
7.5 - [Name of sub-vote]							
7.6 - [Name of sub-vote]							
7.7 - [Name of sub-vote]							
7.8 - [Name of sub-vote]							
7.9 - [Name of sub-vote]							
7.10 - [Name of sub-vote]							
Vote 8 - Planning and Development	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer							
8.2 - Development Facilitation							
8.3 - Economic Development/Planning							
8.4 - Regional Planning and Development							
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)							
8.6 - Project Management Unit							
8.7 - [Name of sub-vote]							
8.8 - [Name of sub-vote]							
8.9 - [Name of sub-vote]							
8.10 - [Name of sub-vote]							
Vote 9 - Sport and Recreation	-	-	-	-	-	-	-
9.1 - Sports Grounds and Stadiums							
9.2 - [Name of sub-vote]							
9.3 - [Name of sub-vote]							
9.4 - [Name of sub-vote]							
9.5 - [Name of sub-vote]							
9.6 - [Name of sub-vote]							
9.7 - [Name of sub-vote]							
9.8 - [Name of sub-vote]							
9.9 - [Name of sub-vote]							
9.10 - [Name of sub-vote]							
Vote 10 - Public Safety	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection							
10.2 - Fencing and Fences							
10.3 - [Name of sub-vote]							
10.4 - [Name of sub-vote]							
10.5 - [Name of sub-vote]							
10.6 - [Name of sub-vote]							
10.7 - [Name of sub-vote]							
10.8 - [Name of sub-vote]							
10.9 - [Name of sub-vote]							
10.10 - [Name of sub-vote]							
Vote 11 - Other	-	-	-	-	-	-	-
11.1 - Licensing and Regulation							
11.2 - [Name of sub-vote]							
11.3 - [Name of sub-vote]							
11.4 - [Name of sub-vote]							
11.5 - [Name of sub-vote]							
11.6 - [Name of sub-vote]							
11.7 - [Name of sub-vote]							
11.8 - [Name of sub-vote]							
11.9 - [Name of sub-vote]							
11.10 - [Name of sub-vote]							
Vote 12 - Waste Management	-	-	-	-	-	-	-
12.1 - Solid Waste Removal							
12.2 - Street Cleaning							
12.3 - Solid Waste Disposal (Landfill Sites)							
12.4 - [Name of sub-vote]							
12.5 - [Name of sub-vote]							
12.6 - [Name of sub-vote]							
12.7 - [Name of sub-vote]							
12.8 - [Name of sub-vote]							
12.9 - [Name of sub-vote]							
12.10 - [Name of sub-vote]							
Vote 13 - Housing	-	-	-	-	-	-	-
13.1 - Housing							
13.2 - [Name of sub-vote]							
13.3 - [Name of sub-vote]							
13.4 - [Name of sub-vote]							
13.5 - [Name of sub-vote]							
13.6 - [Name of sub-vote]							
13.7 - [Name of sub-vote]							
13.8 - [Name of sub-vote]							
13.9 - [Name of sub-vote]							

13.10 - [Name of sub-vote]							-
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-	
14.1 - Storm Water Management									
14.2 - [Name of sub-vote]									
14.3 - [Name of sub-vote]									
14.4 - [Name of sub-vote]									
14.5 - [Name of sub-vote]									
14.6 - [Name of sub-vote]									
14.7 - [Name of sub-vote]									
14.8 - [Name of sub-vote]									
14.9 - [Name of sub-vote]									
14.10 - [Name of sub-vote]									
Vote 15 - Health		-	-	-	-	-	-	-	
15.1 - Health Services									
15.2 - [Name of sub-vote]									
15.3 - [Name of sub-vote]									
15.4 - [Name of sub-vote]									
15.5 - [Name of sub-vote]									
15.6 - [Name of sub-vote]									
15.7 - [Name of sub-vote]									
15.8 - [Name of sub-vote]									
15.9 - [Name of sub-vote]									
15.10 - [Name of sub-vote]									
Total multi-year capital expenditure		-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Finance and Administration		443	3,130	-	19	1,810	1,565	245	16%
1.1 - Finance		-	-	-	-	-	-	-	
1.2 - Fleet Management		-	-	-	-	-	-	-	
1.3 - Asset Management		443	1,480	-	19	144	740	(596)	-80%
1.4 - Administrative and Corporate Support		0	1,650	-	-	1,665	825	840	102%
1.5 - Human Resources		-	-	-	-	-	-	-	
1.6 - Property Services		-	-	-	-	-	-	-	
1.7 - Legal Services		-	-	-	-	-	-	-	
1.8 - Information Technology		-	-	-	-	-	-	-	
1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	
2.1 - Supply Chain Management		-	-	-	-	-	-	-	
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 3 - Executive and Council		-	-	-	-	-	-	-	
3.1 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	
3.2 - Mayor and Council		-	-	-	-	-	-	-	
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	-	
4.1 - Disaster Management		-	-	-	-	-	-	-	
4.2 - Libraries and Archives		-	-	-	-	-	-	-	
4.3 - Population Development		-	-	-	-	-	-	-	
4.4 - Cultural Matters		-	-	-	-	-	-	-	
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	
4.6 - Industrial Promotion		-	-	-	-	-	-	-	
4.7 - Agricultural		-	-	-	-	-	-	-	
4.8 - Aged Care		-	-	-	-	-	-	-	
4.9 - Child Care Facilities		(0)	-	-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 5 - Community and Social Services2		(6,747)	7,612	-	-	-	3,806	(3,806)	-100%
5.1 - Literacy Programmes		-	-	-	-	-	-	-	
5.2 - Education		-	-	-	-	-	-	-	
5.3 - Community Halls and Facilities		(6,747)	7,612	-	-	-	3,806	(3,806)	-100%
5.4 - Tourism		-	-	-	-	-	-	-	
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	

5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-

Vote 6 - Energy Sources	-	-	-	-	-	-	-	
6.1 - Electricity	-	-	-	-	-	-	-	
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 7 - Road Transport	20,136	6,287	-	1,637	10,345	3,143	7,202	229%
7.1 - Roads	20,136	6,287	-	1,637	10,345	3,143	7,202	229%
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 8 - Planning and Development	7,552	-	-	-	-	-	-	
8.1 - Town Planning, Building Regulations and Enforcement, a	7,552	-	-	-	-	-	-	
8.2 - Development Facilitation	-	-	-	-	-	-	-	
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	
8.6 - Project Management Unit	-	-	-	-	-	-	-	
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 9 - Sport and Recreation	9,109	3,425	-	-	720	1,712	(992)	-58%
9.1 - Sports Grounds and Stadiums	9,109	3,425	-	-	720	1,712	(992)	-58%
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 10 - Public Safety	-	-	-	-	-	-	-	
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	
10.2 - Fencing and Fences	-	-	-	-	-	-	-	
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 11 - Other	-	-	-	-	-	-	-	
11.1 - Licensing and Regulation	-	-	-	-	-	-	-	
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 12 - Waste Management	-	-	-	-	-	-	-	
12.1 - Solid Waste Removal	-	-	-	-	-	-	-	
12.2 - Street Cleaning	-	-	-	-	-	-	-	
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	

12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
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Vote 13 - Housing	-	-	-	-	-	-	-	-	
13.1 - Housing	-	-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
Vote 15 - Health	-	-	-	-	-	-	-	-	
15.1 - Health Services	-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
Total single-year capital expenditure	30,492	20,454	-	1,656	12,876	10,227	2,649	0	
Total Capital Expenditure	30,492	20,454	-	1,656	12,876	10,227	2,649	0	

References

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

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KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		44,074	43,311	–	59,020	43,311
Trade and other receivables from exchange transactions		1,017	2,282	–	1,017	2,282
Receivables from non-exchange transactions		1,721	13,710	–	(25,865)	13,710
Current portion of non-current receivables		–	–	–	–	–
Inventory		38	33	–	38	33
VAT		11,444	15,330	–	22,489	15,330
Other current assets		474	88	–	620	88
Total current assets		58,767	74,755	–	57,318	74,755
Non current assets						
Investments		–	–	–	–	–
Investment property		3,800	10,965	–	3,800	10,965
Property, plant and equipment		253,537	199,381	–	263,199	199,381
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		121	–	–	57	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		257,458	210,346	–	267,056	210,346
TOTAL ASSETS		316,224	285,101	–	324,375	285,101
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		72	–	–	72	–
Trade and other payables from exchange transactions		13,562	65,155	–	12,091	65,155
Trade and other payables from non-exchange transactions		9,112	444	–	24,977	444
Provision		–	3,228	–	–	3,228
VAT		5,096	202	–	5,847	202
Other current liabilities		–	–	–	–	–
Total current liabilities		27,842	69,029	–	42,987	69,029
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		3,837	7,019	–	3,837	7,019
Total non current liabilities		3,837	7,019	–	3,837	7,019
TOTAL LIABILITIES		31,679	76,048	–	46,824	76,048
NET ASSETS	2	284,545	209,053	–	277,551	209,053
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		283,292	266,433	–	303,333	266,433
Reserves and funds		1,253	1,253	–	1,253	1,253
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	284,545	267,687	–	304,586	267,687

References

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(22,675)	21,122	–	1,240	15,076	10,561	4,515	43%	21,122
Service charges		(542)	601	–	44	324	301	24	8%	601
Other revenue		7,055	126	–	282	3,716	63	3,653	5805%	126
Transfers and Subsidies - Operational		118,409	112,227	–	2,004	35,654	56,113	(20,459)	-36%	112,227
Transfers and Subsidies - Capital		(56,324)	18,392	–	(1,266)	9,303	9,196	107	1%	18,392
Interest		3,703	3,100	–	81	975	1,550	(575)	-37%	3,100
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(147,763)	–	2,270	(15,174)	(66,552)	(51,378)	77%	(147,763)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,626	7,806	–	4,655	49,876	11,232	(38,643)	-344%	7,806
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		338,653	(26,360)	–	(2,270)	15,174	(13,180)	(28,354)	215%	(26,360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		338,653	(26,360)	–	(2,270)	15,174	(13,180)	(28,354)	215%	(26,360)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		388,279	(18,554)	–	2,385	65,050	(1,948)			–
Cash/cash equivalents at beginning:		10,995	(53,241)	–	10,648	4,793	(53,241)			4,793
Cash/cash equivalents at month/year end:		399,274	(71,796)	–		69,843	(55,189)			–

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M06 December

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

References

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	0.0%	0.0%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.3%	27.1%	0.0%	13.4%	27.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	211.1%	108.3%	0.0%	133.3%	108.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		158.3%	62.7%	0.0%	137.3%	62.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.4%	39.2%	0.0%	32.4%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.8%	10.2%	0.0%	13.6%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	10.0%	0.0%	0.0%	5.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>				
Financial liabilities				
Total Assets	316,224	285,101	324,375	285,101
Employee related costs	49,034	49,690	28,200	49,690
Repairs & Maintenance	23,338	12,919	11,824	12,919
Interest (finance charges)	39			
Principal paid				
Depreciation	12,968	12,643		7,329
Operating expenditure	162,519	140,608	75,584	140,608
Total Capital Expenditure	42,465	22,922	2,270	15,174
Borrowed funding for capital				
Debt	26,511	72,618	40,905	72,618
Equity	284,545	267,687	304,586	267,687
Reserves and funds				
Borrowing				
Current assets	58,767	74,755	57,318	74,755
Current liabilities	27,842	69,029	42,987	69,029
Monetary assets	44,074	43,311	59,020	43,311
Total Revenue (excluding capital transfers and contributions)	138,531	126,922	86,969	126,922
Transfers and subsidies - Operational	92,894			
Transfers and subsidies - capital (monetary allocations)	59,968	18,392	8,656	18,392
Debt service payments	3,703	3,100		
Outstanding debtors (receivables)	3,212			
Annual services revenue	24,533	25,503	2,146	12,873
Cash + investments	44,074	43,311	59,020	43,311
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1,630	757	416	(1,080)	(128)	415	2,414	21,589	26,014	23,210	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	56	23	19	15	15	14	76	387	606	508	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	8,012	8,012	8,012	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	1,686	780	435	(1,065)	(113)	430	2,490	29,989	34,632	31,730	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	62	29	15	(247)	(202)	16	98	608	379	273	–	–
Commercial	2300	1,222	491	247	208	230	208	1,293	11,918	15,817	13,857	–	–
Households	2400	329	189	102	20	135	136	640	4,162	5,714	5,094	–	–
Other	2500	73	71	71	(1,046)	(276)	70	459	13,301	12,721	12,507	–	–
Total By Customer Group	2600	1,686	780	435	(1,065)	(113)	430	2,490	29,989	34,632	31,730	–	–

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5	-	38	(15)	(10)	25	(0)	0	43	43
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	30	85	7	-	2	-	-	-	124	124
Total By Customer Type	1000	35	85	45	(15)	(8)	25	(0)	0	167	167

Notes

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		12,379	86,212	–	28,392	63,428	43,106	1,019	2.4%	86,212
EPWP Incentive	–	1,329	–	–	655	1,019	–	1,019	#DIV/0!	–
Finance Management	–	2,850	3,000	–	–	–	1,500	–	–	3,000
Local Government Equitable Share	–	–	83,212	–	27,737	62,409	41,606	–	–	83,212
Municipal Disaster Recovery Grant	–	8,200	–	–	–	–	–	–	–	–
	3							–	–	
								–	–	
								–	–	
Other transfers and grants [insert description]								–	–	
Provincial Government:		–	–	–	–	–	–	–	–	–
	4							–	–	
								–	–	
Other transfers and grants [insert description]								–	–	
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
								–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
								–	–	
Total Operating Transfers and Grants	5	12,379	86,212	–	28,392	63,428	43,106	1,019	2.4%	86,212
Capital Transfers and Grants										
National Government:		45,755	42,403	–	4,000	32,000	21,201	6,804	32.1%	42,403
Municipal Infrastructure Grant (MIG)	–	31,755	18,392	–	4,000	16,000	9,196	6,804	74.0%	18,392
Integrated City Development Grant	–	14,000	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant	–	–	24,011	–	–	16,000	12,005	–	–	24,011
								–	–	
								–	–	
Other capital transfers [insert description]								–	–	
Provincial Government:		(2,354)	2,004	–	(18,387)	(59,478)	(1,002)	(58,476)	5835.9%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	(2,354)	2,004	–	(18,387)	(59,478)	(1,002)	(58,476)	5835.9%	2,004
								–	–	
								–	–	
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
								–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
								–	–	
Total Capital Transfers and Grants	5	43,401	44,407	–	(14,387)	(27,478)	20,199	(51,672)	-255.8%	44,407
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	55,780	130,619	–	14,005	35,950	63,305	(50,653)	-80.0%	130,619

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,179	3,000	–	513	(499)	1,500	(1,999)	-133.3%	3,000
Expanded Public Works Programme Integrated Grant	–	1,329	–	–	–	–	–	–	–	–
Local Government Financial Management Grant	–	2,850	3,000	–	513	(499)	1,500	(1,999)	-133.3%	3,000
Local Government Financial Management Grant	–							–	–	
Municipal Infrastructure Grant	–							–	–	
Other transfers and grants [insert description]								–	–	
Provincial Government:		–	–	–	–	–	–	–		–
								–	–	
								–	–	
Other transfers and grants [insert description]								–	–	
District Municipality:		–	–	–	–	–	–	–		–
								–	–	
[insert description]								–	–	
Other grant providers:		–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–	–						–	–	
[insert description]								–	–	
Total operating expenditure of Transfers and Grants:		4,179	3,000	–	513	(499)	1,500	(1,999)	-133.3%	3,000
Capital expenditure of Transfers and Grants										
National Government:		31,755	42,403	–	–	28,401	21,201	7,200	34.0%	42,403
Integrated National Electrification Programme Grant	–	–	24,011	–	–	19,745	12,005	7,739	64.5%	24,011
Municipal Infrastructure Grant	–	31,755	18,392	–	–	8,656	9,196	(540)	-5.9%	18,392
	–							–	–	
								–	–	
Other capital transfers [insert description]								–	–	
Provincial Government:		1,910	2,004	–	4,331	48,730	1,002	47,728	4763.3%	2,004
KwaZulu-Natal	–	1,910	2,004	–	4,331	48,730	1,002	47,728	4763.3%	2,004
								–	–	
District Municipality:		–	–	–	–	–	–	–		–
								–	–	
Other grant providers:		–	–	–	–	–	–	–		–
								–	–	
Total capital expenditure of Transfers and Grants		33,665	44,407	–	4,331	77,131	22,203	54,928	247.4%	44,407
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37,844	47,407	–	4,844	76,632	23,703	52,929	223.3%	47,407

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24							
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		A	B	C					
	1	A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		6,003	6,614	–	500	3,486	3,307	178	5%
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		286	715	–	18	129	357	(228)	-64%
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–
Sub Total - Councillors	4	6,289	7,329	–	518	3,615	3,665	(50)	-1%
% increase			16.6%						16.6%
Senior Managers of the Municipality	3								
Basic Salaries and Wages		3,849	4,818	–	482	2,217	2,409	(192)	-8%
Pension and UIF Contributions		–	65	–	4	24	33	(8)	-25%
Medical Aid Contributions		–	47	–	10	60	24	36	153%
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		37	145	–	40	59	72	(14)	-19%
Motor Vehicle Allowance		120	102	–	10	60	51	9	18%
Cellphone Allowance		222	92	–	27	161	46	115	249%
Housing Allowances		–	16	–	–	–	8	(8)	-100%
Other benefits and allowances		860	6	–	30	180	3	177	5817%
Payments in lieu of leave		–	143	–	–	–	72	(72)	-100%
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality	4	5,089	5,434	–	683	2,761	2,717	44	2%
% increase			6.8%						6.8%
Other Municipal Staff									
Basic Salaries and Wages		30,072	29,449	–	2,867	16,890	14,724	2,166	15%
Pension and UIF Contributions		5,616	5,218	–	664	3,435	2,609	826	32%
Medical Aid Contributions		2,404	2,239	–	224	1,239	1,119	119	11%
Overtime		718	861	–	52	279	430	(151)	-35%
Performance Bonus		2,209	2,567	–	2,281	1,284	998	78%	2567%
Motor Vehicle Allowance		564	165	–	47	288	83	205	249%
Cellphone Allowance		137	67	–	0	0	34	(33)	-99%
Housing Allowances		233	419	–	19	429	209	220	105%
Other benefits and allowances		16	12	–	34	177	6	171	2870%
Payments in lieu of leave		1,794	1,991	–	21	139	996	(857)	-86%
Long service awards		380	947	–	–	–	474	(474)	-100%
Post-retirement benefit obligations		(196)	85	–	–	5	43	(37)	-88%
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	235	–	240	276	117	158	135%
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff	4	43,945	44,256	–	6,250	25,439	22,128	3,311	15%
% increase			0.7%						0.7%
Total Parent Municipality		55,323	57,020	–	7,371	31,815	28,510	3,305	12%
Unpaid salary, allowances & benefits in arrears:		–	–	–	–	–	–	–	–
Board Members of Entities									
Basic Salaries and Wages		–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–
Senior Managers of Entities									
Basic Salaries and Wages		–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities	2	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–
Other Staff of Entities									
Basic Salaries and Wages		–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities	2	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		55,323	57,020	–	7,371	31,815	28,510	3,305	12%
% increase	4		3.1%						3.1%
TOTAL MANAGERS AND STAFF		49,034	49,690	–	6,853	28,200	24,845	3,355	14%

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

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

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

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

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

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(1,719)	(3,087)	(5,049)	(2,147)	(1,836)	(1,240)	-	-	-	-	-	36,199	21,122	24,356	28,835
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(49)	(59)	(54)	(55)	(63)	(44)	-	-	-	-	-	925	601	788	825
Rental of facilities and equipment		10	11	9	13	186	9	-	-	-	-	-	(237)	-	-	-
Interest earned - external investments		(29)	(6)	(8)	(11)	(17)	(7)	-	-	-	-	-	3,178	3,100	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	0	0	0	-	-	-	-	-	1	2	2	2
Licences and permits		300	701	765	737	701	274	-	-	-	-	-	(3,478)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		30,232	3,418	-	2,004	-	-	-	-	-	-	-	76,573	112,227	104,868	104,455
Other revenue		-	-	-	-	-	-	-	-	-	-	-	124	124	130	136
Cash Receipts by Source		28,764	973	(4,338)	540	(1,197)	(1,010)	-	-	-	-	-	110,344	137,176	130,145	134,253
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	18,392	18,392	19,041	19,718
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		28,764	973	(4,338)	540	(1,197)	(1,010)	-	-	-	-	-	128,736	155,568	149,186	153,971
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	49,967	49,967	52,415	54,879
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7,329	7,329	7,688	8,050
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	5,321	5,321	6,378	6,678
Contracted services		-	-	-	-	-	-	-	-	-	-	-	59,748	59,748	58,436	60,725
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	51,758	51,758	40,776	42,532
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	174,123	174,123	165,694	172,863
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	26,360	26,360	(23,622)	(24,056)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	200,483	200,483	142,071	148,807
NET INCREASE/(DECREASE) IN CASH HELD		28,764	973	(4,338)	540	(1,197)	(1,010)	-	-	-	-	-	(71,747)	(44,915)	7,114	5,164
Cash/cash equivalents at the month/year beginning:		110	28,874	29,847	25,509	26,049	24,852	23,842	23,842	23,842	23,842	23,842	23,842	110	(44,805)	(37,691)
Cash/cash equivalents at the month/year end:		28,874	29,847	25,509	26,049	24,852	23,842	23,842	23,842	23,842	23,842	23,842	(47,905)	(44,805)	(37,691)	(32,527)

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	28,221	1,910	–	5,199	5,199	1,910	(3,288)	-172.2%	23%
August	28,221	1,910	–	1,277	6,476	3,820	(2,656)	-69.5%	28%
September	28,221	1,910	–	2,548	9,024	5,731	(3,294)	-57.5%	39%
October	28,221	1,910	–	2,887	11,911	7,641	(4,271)	-55.9%	52%
November	28,221	1,910	–	993	12,904	9,551	(3,353)	-35.1%	56%
December	28,221	1,910	–	2,270	15,174	11,461	(3,713)	-32.4%	66%
January	28,221	1,910	–	–		13,371	–		
February	28,221	1,910	–	–		15,281	–		
March	28,221	1,910	–	–		17,192	–		
April	28,221	1,910	–	–		19,102	–		
May	28,221	1,910	–	–		21,012	–		
June	28,221	1,910	–	–		22,922	–		
Total Capital expenditure	338,653	22,922	–	15,174					

KZN226 Makhambini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2023/24	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							YTD variance %	
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		145,998	7,355	--	1,564	6,460	3,678	(4,762)	-130.0%
Roads Infrastructure		145,998	7,355	--	1,564	6,460	3,678	(4,762)	-130.0%
Roads		134,850	4,887	--	955	6,964	2,442	(6,541)	-169.8%
Road Structures		3,388	2,468	--	614	1,476	1,234	(242)	-19.8%
Road Furniture		7,003	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--
Soft Water		--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--
Pretreatment		--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--
Taker Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Community Assets		134,109	11,037	--	--	1,543	5,518	3,975	72.0%
Community Facilities		134,109	7,612	--	--	823	3,806	2,983	78.4%
Halls		7,798	7,612	--	--	--	3,888	3,888	100.0%
Centres		118,355	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--
Clinic/Care Centres		--	--	--	--	--	--	--	--
Franchised/Service Stations		--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--
Markets		2,966	--	--	--	220	--	(220)	#DIV/0!
Stalls		--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		6,029	--	--	--	603	--	(603)	#DIV/0!
Capital Spares		--	--	--	--	--	--	--	--
Spot and Recreation Facilities		16,856	3,425	--	--	720	1,712	992	97.9%
Indoor Facilities		--	--	--	--	--	--	--	--
Outdoor Facilities		16,856	3,425	--	--	720	1,712	992	97.9%
Capital Spares		--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Other assets		14,889	--	--	--	--	--	--	--
Operational Buildings		14,889	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--
Play/Sports Parks		--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Biological or Cultural Assets		--	--	--	--	--	--	--	--
Biological or Cultural Assets		--	--	--	--	--	--	--	--
Intangible Assets		1,272	--	--	--	--	--	--	--
Service Marks		--	--	--	--	--	--	--	--
Licences and Rights		1,272	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--
Computer Software and Applications		1,272	--	--	--	--	--	--	--
Local Software Applications		--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--
Computer Equipment		2,704	480	--	19	144	240	96	35.8%
Computer Equipment		2,704	480	--	19	144	240	96	35.8%
Furniture and Office Equipment		3,269	990	--	--	1,865	450	(1,215)	-270.1%
Furniture and Office Equipment		3,269	990	--	--	1,865	450	(1,215)	-270.1%
Machinery and Equipment		795	--	--	--	375	375	--	100.0%
Machinery and Equipment		795	--	--	--	375	375	--	100.0%
Transport Assets		9,917	--	--	688	688	--	(688)	#DIV/0!
Transport Assets		9,917	--	--	688	688	--	(688)	#DIV/0!
Land		10,965	--	--	--	--	--	--	--
Land		10,965	--	--	--	--	--	--	--
Plant, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Plant, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	--	--
Capital expenditure on new assets	1	338,649	20,522	--	2,278	12,361	10,361	(2,340)	-21.8%

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital

Community Assets	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	2,400	-	-	718	1,200	482	40.1%	2,400	-
Operational Buildings	-	2,400	-	-	718	1,200	482	40.1%	2,400	-
Municipal Offices	-	1,000	-	-	-	500	500	100.0%	1,000	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	1,400	-	-	718	700	(18)	-2.6%	1,400	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-

<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	4	2,400	-	-	718	1,200	482	40.1%	2,400

References

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

check balance	308,160,904	2,468,434	-	614,250	2,298,686	1,234,218	2,468,434
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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

[illegible]

Community Assets	1,510	1,400	-	-	-	700	700	100.0%	1,400
Community Facilities	1,352	700	-	-	-	350	350	100.0%	700
Halls	1,352	700	-	-	-	350	350	100.0%	700
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	158	700	-	-	-	350	350	100.0%	700
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	158	700	-	-	-	350	350	100.0%	700
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	9,876	2,100	-	195	744	1,050	306	29.1%	2,100
Operational Buildings	9,876	2,100	-	195	744	1,050	306	29.1%	2,100
Municipal Offices	9,876	2,100	-	195	744	1,050	306	29.1%	2,100
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		782	419	-	131	641	209	(432)	-206.1%	419
Transport Assets		782	419	-	131	641	209	(432)	-206.1%	419
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23,338	12,919	-	2,237	11,824	6,459	(5,364)	-83.0%	12,919

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Table 1: Infrastructure Supporting Water Service Delivery – Depreciation by Asset Class											
Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
<u>Depreciation by Asset Class/Sub-class</u>											
<u>Infrastructure</u>			5,341	4,310	–	400	2,396	2,155	(241)	-11.2%	4,310
Roads Infrastructure			5,341	4,310	–	400	2,396	2,155	(241)	-11.2%	4,310
Roads			5,341	4,310	–	400	2,396	2,155	(241)	-11.2%	4,310
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			–	–	–	–	–	–	–	–	–
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–

[illegible]

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		86	207	-	10	64	104	40	38.7%	207
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		86	207	-	10	64	104	40	38.7%	207
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		86	207	-	10	64	104	40	38.7%	207
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		331	811	-	12	68	405	337	83.1%	811
Computer Equipment		331	811	-	12	68	405	337	83.1%	811
Furniture and Office Equipment		1,137	1,141	-	-	-	571	571	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	-	-	-	571	571	100.0%	1,141
Machinery and Equipment		503	189	-	139	428	94	(334)	-353.9%	189
Machinery and Equipment		503	189	-	139	428	94	(334)	-353.9%	189
Transport Assets		816	1,055	-	67	447	527	80	15.2%	1,055
Transport Assets		816	1,055	-	67	447	527	80	15.2%	1,055
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	12,968	12,643	-	965	5,575	6,321	746	11.8%	12,643

[illegible]

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-

<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	1,955	-	(1,955)	#DIV/0!	-

References

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

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	368	379
Commercial	15,342	15,817
Households	5,543	5,714
Other	12,339	12,721

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	-	-	-	-	-	-	43	-	124
Budget Year 2023/	-	-	-	-	-	-	43	-	124

Chart C4 Consumer Debtors (total by Debtor Customer Category)

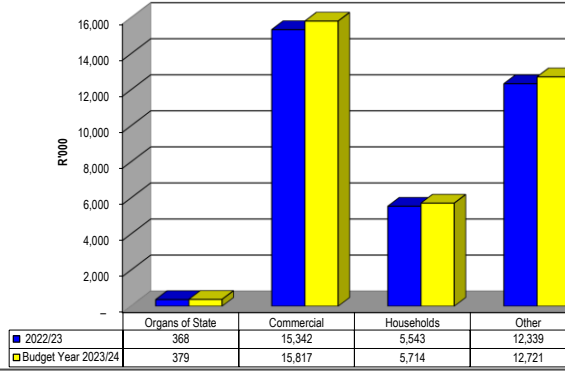


Chart C5 Aged Creditors Analysis

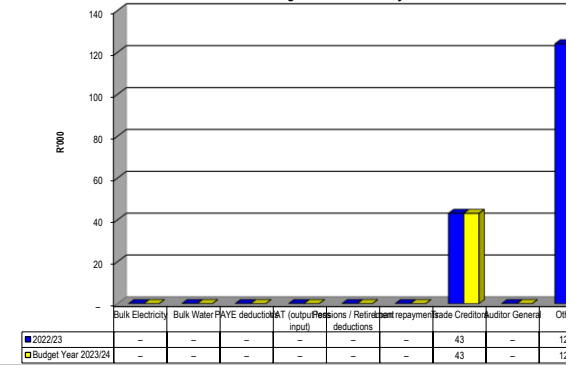


Figure 1 consists of two bar charts. The left chart, titled 'Used a mobile app', shows the percentage of respondents for each age group who have used a mobile app. The right chart, titled 'Did not use a mobile app', shows the percentage of respondents for each age group who have not used a mobile app. The y-axis for both charts ranges from 0 to 100%.

Age Group	Used a mobile app (%)	Did not use a mobile app (%)
18-24	~95	~5
25-34	~85	~15
35-44	~75	~25
45-54	~65	~35
55-64	~55	~45
65-74	~45	~55
75+	~35	~65

