

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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Importants documents which provide essential assistance

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|---|--|
| Vote 1 - Finance and Administration | Vote 1 Finance and Administration | |
| Vote 2 - Finance and Administration2 | 1.1 Finance | 1.1 - Finance |
| Vote 3 - Executive and Council | 1.2 Fleet Management | 1.2 - Fleet Management |
| Vote 4 - Community and Social Services | 1.3 Asset Management | 1.3 - Asset Management |
| Vote 5 - Community and Social Services2 | 1.4 Administrative and Corporate Support | 1.4 - Administrative and Corporate Support |
| Vote 6 - Energy Sources | 1.5 Human Resources | 1.5 - Human Resources |
| Vote 7 - Road Transport | 1.6 Property Services | 1.6 - Property Services |
| Vote 8 - Planning and Development | 1.7 Legal Services | 1.7 - Legal Services |
| Vote 9 - Sport and Recreation | 1.8 Information Technology | 1.8 - Information Technology |
| Vote 10 - Public Safety | 1.9 Marketing, Customer Relations, Publicity and Media Co-ordination | 1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination |
| Vote 11 - Other | 1.10 [Name of sub-vote] | 1.10 - [Name of sub-vote] |
| Vote 12 - Waste Management | Vote 2 Finance and Administration2 | |
| Vote 13 - Housing | 2.1 Supply Chain Management | 2.1 - Supply Chain Management |
| Vote 14 - Waste Water Management | 2.2 [Name of sub-vote] | 2.2 - [Name of sub-vote] |
| Vote 15 - Health | 2.3 [Name of sub-vote] | 2.3 - [Name of sub-vote] |
| | 2.4 [Name of sub-vote] | 2.4 - [Name of sub-vote] |
| | 2.5 [Name of sub-vote] | 2.5 - [Name of sub-vote] |
| | 2.6 [Name of sub-vote] | 2.6 - [Name of sub-vote] |
| | 2.7 [Name of sub-vote] | 2.7 - [Name of sub-vote] |
| | 2.8 [Name of sub-vote] | 2.8 - [Name of sub-vote] |
| | 2.9 [Name of sub-vote] | 2.9 - [Name of sub-vote] |
| | 2.10 [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 Disaster 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 Agricultural | 4.7 - Agricultural |
| | 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 Eng | 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 |
| Grade | |
| Province | KZN KWAZULU-NATAL |
| Web Address | |
| e-mail Address | |

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

| | |
|------------------|--|
| Speaker: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|-------------------------------------|--|
| Secretary/PA to the Speaker: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|-------------------------------|--|
| Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|---|--|
| Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|--------------------------------------|--|
| Deputy Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|--|--|
| Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|--|
| Municipal Manager: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|---|--|
| Secretary/PA to the Municipal Manager: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

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

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

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M10 April

| 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 | 24,850 | 2,093 | 20,931 | 20,708 | 222 | 1% | 24,850 |
| Service charges | 596 | 653 | 653 | 53 | 525 | 545 | (20) | -4% | 653 |
| Investment revenue | 3,703 | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | 3,703 | 3,100 | 3,100 | 323 | 1,852 | 2,583 | (731) | -28% | 3,100 |
| Other own revenue | 106,593 | 98,318 | 214,870 | 102,242 | 199,214 | 128,967 | 70,247 | 54% | - |
| Total Revenue (excluding capital transfers and contributions) | 138,531 | 126,922 | 243,473 | 104,711 | 222,521 | 152,803 | 69,719 | 46% | 126,922 |
| Employee costs | 49,034 | 49,690 | 49,690 | 4,042 | 44,571 | 41,409 | 3,162 | | 49,690 |
| Remuneration of Councillors | 6,288 | 7,329 | 7,329 | 552 | 5,741 | 6,108 | (367) | | 7,329 |
| Depreciation and amortisation | 12,968 | 12,643 | 12,643 | 983 | 9,513 | 10,536 | (1,022) | | 12,643 |
| Interest | 39 | - | - | - | - | - | - | | - |
| Inventory consumed and bulk purchases | 3,223 | 4,627 | 5,227 | 533 | 4,040 | 4,356 | (315) | | 4,627 |
| Transfers and subsidies | - | - | - | 20,144 | 20,144 | - | 20,144 | #DIV/0! | - |
| Other expenditure | 90,966 | 66,319 | 176,717 | 71,961 | 120,845 | 147,264 | (26,419) | -18% | 66,319 |
| Total Expenditure | 162,519 | 140,608 | 251,606 | 98,215 | 204,854 | 209,672 | (4,817) | -2% | 140,608 |
| Surplus/(Deficit) | (23,988) | (13,686) | (8,133) | 6,496 | 17,667 | (56,869) | 74,536 | -131% | (13,686) |
| Transfers and subsidies - capital (monetary) | 59,968 | 18,392 | 17,162 | 1,318 | 15,417 | 14,302 | 1,115 | 8% | 18,392 |
| Transfers and subsidies - capital (in-kind) | 3,800 | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | 39,780 | 4,706 | 9,029 | 7,814 | 33,084 | (42,567) | 75,651 | -178% | 4,706 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | 39,780 | 4,706 | 9,029 | 7,814 | 33,084 | (42,567) | 75,651 | -178% | 4,706 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 30,492 | 20,454 | 20,931 | 797 | 15,355 | 17,443 | (2,088) | -12% | 20,454 |
| Capital transfers recognised | 18,668 | 18,392 | 17,162 | 1,194 | 13,744 | 14,302 | (558) | -4% | 18,392 |
| Borrowing | - | - | - | - | - | - | - | | - |
| Internally generated funds | 23,797 | 4,530 | 9,673 | 434 | 6,218 | 8,061 | (1,843) | -23% | 4,530 |
| Total sources of capital funds | 42,465 | 22,922 | 26,835 | 1,627 | 19,962 | 22,363 | (2,401) | -11% | 22,922 |
| Financial position | | | | | | | | | |
| Total current assets | 58,767 | 52,200 | 105,875 | | 59,083 | | | | 52,200 |
| Total non current assets | 257,458 | 210,346 | 271,646 | | 267,906 | | | | 210,346 |
| Total current liabilities | 27,842 | (12,160) | (44,399) | | 32,558 | | | | (12,160) |
| Total non current liabilities | 3,837 | 7,019 | (6,823) | | 3,837 | | | | 7,019 |
| Community wealth/Equity | 284,545 | 267,687 | 330,915 | | 317,629 | | | | 267,687 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 49,626 | (14,749) | 1,292 | 5,618 | 57,114 | 13,292 | (43,823) | -330% | (14,749) |
| Net cash from (used) investing | 338,653 | (26,360) | (26,847) | (1,627) | 19,962 | (22,373) | (42,334) | 189% | (26,360) |
| Net cash from (used) financing | - | - | - | - | - | - | - | | - |
| Cash/cash equivalents at the month/year end | 399,274 | (94,351) | (69,618) | - | 92,720 | (53,144) | (145,864) | 274% | - |
| 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 | 2,388 | (29) | 1,001 | (23) | 470 | 438 | 1,642 | 31,232 | 37,117 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 1,101 | 2 | (1,943) | 1,943 | - | - | (0) | 0 | 1,103 |

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

| 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 | 133,704 | 3,765 | 126,494 | 111,420 | 15,074 | 14% | 134,272 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 151,704 | 134,272 | 133,704 | 3,765 | 126,494 | 111,420 | 15,074 | 14% | 134,272 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 10,739 | 2,027 | 2,039 | 2 | 2,029 | 1,699 | 330 | 19% | 2,027 |
| Community and social services | | 10,739 | 2,027 | 2,039 | 2 | 2,029 | 1,699 | 330 | 19% | 2,027 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 14,194 | 400 | 65,523 | 57,710 | 58,782 | 54,603 | 4,180 | 8% | 400 |
| Planning and development | | 194 | 400 | 400 | 16 | 1,089 | 333 | 755 | 227% | 400 |
| Road transport | | 14,000 | - | 65,123 | 57,693 | 57,693 | 54,269 | 3,424 | 6% | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 18,683 | 653 | 51,408 | 43,713 | 44,185 | (7,251) | 51,436 | -709% | 653 |
| Energy sources | | 18,087 | - | 50,755 | 43,660 | 43,660 | (7,796) | 51,456 | -660% | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 596 | 653 | 653 | 53 | 525 | 545 | (20) | -4% | 653 |
| Other | 4 | 6,979 | 7,961 | 7,961 | 840 | 6,448 | 6,634 | (186) | -3% | 7,961 |
| Total Revenue - Functional | 2 | 202,299 | 145,314 | 260,635 | 106,029 | 237,938 | 167,104 | 70,834 | 42% | 145,314 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 83,181 | 91,737 | 95,030 | 6,398 | 70,529 | 79,192 | (8,663) | -11% | 91,737 |
| Executive and council | | 17,774 | 20,093 | 20,973 | 1,184 | 17,131 | 17,478 | (346) | -2% | 20,093 |
| Finance and administration | | 65,407 | 71,644 | 74,057 | 5,215 | 53,398 | 61,715 | (8,316) | -13% | 71,644 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 41,077 | 29,484 | 29,531 | 2,677 | 24,581 | 24,609 | (29) | 0% | 29,484 |
| Community and social services | | 32,825 | 26,365 | 26,522 | 2,293 | 22,933 | 22,102 | 832 | 4% | 26,365 |
| Sport and recreation | | 1,599 | 2,794 | 2,702 | 371 | 1,563 | 2,252 | (689) | -31% | 2,794 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 6,654 | 325 | 307 | 13 | 85 | 256 | (171) | -67% | 325 |
| Economic and environmental services | | 36,935 | 17,308 | 80,868 | 51,060 | 70,805 | 67,390 | 3,416 | 5% | 17,308 |
| Planning and development | | 27,475 | 589 | 519 | 4 | 28 | 433 | (404) | -93% | 589 |
| Road transport | | 9,459 | 16,720 | 80,348 | 51,056 | 70,777 | 66,957 | 3,820 | 6% | 16,720 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 727 | 1,407 | 45,505 | 38,041 | 38,571 | 37,921 | 651 | 2% | 1,407 |
| Energy sources | | - | - | 44,135 | 37,965 | 37,965 | 36,779 | 1,186 | 3% | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 727 | 1,407 | 1,370 | 75 | 606 | 1,142 | (536) | -47% | 1,407 |
| Other | | 599 | 672 | 672 | 39 | 368 | 560 | (192) | -34% | 672 |
| Total Expenditure - Functional | 3 | 162,519 | 140,608 | 251,606 | 98,215 | 204,854 | 209,672 | (4,817) | -2% | 140,608 |
| Surplus/ (Deficit) for the year | | 39,780 | 4,706 | 9,029 | 7,814 | 33,084 | (42,567) | 75,651 | -178% | 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) - M10 April

| 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 | 133,704 | 3,765 | 126,494 | 111,420 | 15,074 | 14% | 134,272 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Mayor and Council | | - | - | - | - | - | - | - | | - |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 151,704 | 134,272 | 133,704 | 3,765 | 126,494 | 111,420 | 15,074 | 0 | 134,272 |
| Administrative and Corporate Support | | 78 | - | 440 | 20 | 289 | 367 | (77) | (0) | - |
| Asset Management | | 3,800 | - | - | - | - | - | - | | - |
| Finance | | 70,307 | 52,464 | 50,052 | 3,744 | 42,993 | 41,710 | 1,283 | 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 | 83,212 | - | 83,212 | 69,343 | 13,869 | 0 | 81,808 |
| Risk Management | | - | - | - | - | - | - | - | | - |
| Security Services | | - | - | - | - | - | - | - | | - |
| Supply Chain Management | | - | - | - | - | - | - | - | | - |
| Valuation Service | | - | - | - | - | - | - | - | | - |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Governance Function | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 10,739 | 2,027 | 2,039 | 2 | 2,029 | 1,699 | 330 | 0 | 2,027 |
| Community and social services | | 10,739 | 2,027 | 2,039 | 2 | 2,029 | 1,699 | 330 | 0 | 2,027 |
| Aged Care | | - | - | - | - | - | - | - | | - |
| Agricultural | | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | | - |
| Child Care Facilities | | - | - | - | - | - | - | - | | - |
| Community Halls and Facilities | | 517 | - | 12 | - | 8 | 10 | (2) | (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 | 2,027 | 2 | 2,021 | 1,689 | 332 | 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 | 65,523 | 57,710 | 58,782 | 54,603 | 4,180 | 0 | 400 |

| | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|----------------|
| <i>Economic Development/Planning</i> | - | - | - | - | - | - | - | - | - |
| <i>Regional Planning and Development</i> | - | - | - | - | - | - | - | - | - |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i> | 194 | 400 | 400 | 16 | 1,089 | 333 | 755 | 0 | 400 |
| <i>Provincial Planning</i> | - | - | - | - | - | - | - | - | - |
| <i>Support to Local Municipalities</i> | - | - | - | - | - | - | - | - | - |
| Road transport | 14,000 | - | 65,123 | 57,693 | 57,693 | 54,269 | 3,424 | 0 | - |
| <i>Public Transport</i> | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | - | - | - | - | - | - | - | - | - |
| <i>Roads</i> | 14,000 | - | 65,123 | 57,693 | 57,693 | 54,269 | 3,424 | 0 | - |
| <i>Taxi Ranks</i> | - | - | - | - | - | - | - | - | - |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| <i>Biodiversity and Landscape</i> | - | - | - | - | - | - | - | - | - |
| <i>Coastal Protection</i> | - | - | - | - | - | - | - | - | - |
| <i>Indigenous Forests</i> | - | - | - | - | - | - | - | - | - |
| <i>Nature Conservation</i> | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | - | - | - | - | - | - | - | - | - |
| <i>Soil Conservation</i> | - | - | - | - | - | - | - | - | - |
| Trading services | 18,683 | 653 | 51,408 | 43,713 | 44,185 | (7,251) | 51,436 | (0) | 653 |
| Energy sources | 18,087 | - | 50,755 | 43,660 | 43,660 | (7,796) | 51,456 | (0) | - |
| <i>Electricity</i> | 18,087 | - | 50,755 | 43,660 | 43,660 | (7,796) | 51,456 | (0) | - |
| <i>Street Lighting and Signal Systems</i> | - | - | - | - | - | - | - | - | - |
| <i>Nonelectric Energy</i> | - | - | - | - | - | - | - | - | - |
| Water management | - | - | - | - | - | - | - | - | - |
| <i>Water Treatment</i> | - | - | - | - | - | - | - | - | - |
| <i>Water Distribution</i> | - | - | - | - | - | - | - | - | - |
| <i>Water Storage</i> | - | - | - | - | - | - | - | - | - |
| Waste water management | - | - | - | - | - | - | - | - | - |
| <i>Public Toilets</i> | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | - | - | - | - | - | - | - | - | - |
| <i>Storm Water Management</i> | - | - | - | - | - | - | - | - | - |
| <i>Waste Water Treatment</i> | - | - | - | - | - | - | - | - | - |
| Waste management | 596 | 653 | 653 | 53 | 525 | 545 | (20) | (0) | 653 |
| <i>Recycling</i> | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Removal</i> | 596 | 653 | 653 | 53 | 525 | 545 | (20) | (0) | 653 |
| <i>Street Cleaning</i> | - | - | - | - | - | - | - | - | - |
| Other | 6,979 | 7,961 | 7,961 | 840 | 6,448 | 6,634 | (186) | (0) | 7,961 |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | 6,979 | 7,961 | 7,961 | 840 | 6,448 | 6,634 | (186) | (0) | 7,961 |
| Markets | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 202,299 | 145,314 | 260,635 | 106,029 | 237,938 | 167,104 | 70,834 | 0 | 145,314 |
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | 83,181 | 91,737 | 95,030 | 6,398 | 70,529 | 79,192 | (8,663) | (0) | 91,737 |
| Executive and council | 17,774 | 20,093 | 20,973 | 1,184 | 17,131 | 17,478 | (346) | (0) | 20,093 |
| <i>Mayor and Council</i> | 7,633 | 8,206 | 8,206 | 601 | 7,176 | 6,838 | 338 | 0 | 8,206 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | 10,140 | 11,887 | 12,767 | 583 | 9,955 | 10,639 | (684) | (0) | 11,887 |
| Finance and administration | 65,407 | 71,644 | 74,057 | 5,215 | 53,398 | 61,715 | (8,316) | (0) | 71,644 |
| <i>Administrative and Corporate Support</i> | 17,083 | 13,677 | 13,874 | 1,442 | 15,120 | 11,562 | 3,559 | 0 | 13,677 |
| <i>Asset Management</i> | 22,844 | 14,743 | 14,743 | 1,283 | 10,628 | 12,286 | (1,658) | (0) | 14,743 |
| <i>Finance</i> | 15,799 | 33,655 | 33,538 | 1,801 | 17,916 | 27,949 | (10,033) | (0) | 33,655 |
| <i>Fleet Management</i> | 2,995 | 2,367 | 4,301 | 279 | 3,283 | 3,584 | (301) | (0) | 2,367 |
| <i>Human Resources</i> | 1,213 | 1,469 | 1,469 | 15 | 548 | 1,224 | (676) | (0) | 1,469 |
| <i>Information Technology</i> | 2,093 | 1,632 | 1,632 | 129 | 2,733 | 1,360 | 1,373 | 0 | 1,632 |
| <i>Legal Services</i> | 477 | 600 | 1,100 | (5) | 958 | 917 | 41 | 0 | 600 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | - | - | - | - | - | - | - | - | - |
| <i>Property Services</i> | 2,599 | 3,217 | 3,117 | 270 | 1,923 | 2,597 | (674) | (0) | 3,217 |
| <i>Risk Management</i> | - | - | - | - | - | - | - | - | - |
| <i>Security Services</i> | - | - | - | - | - | - | - | - | - |
| <i>Supply Chain Management</i> | 305 | 284 | 284 | - | 289 | 237 | 52 | 0 | 284 |
| <i>Valuation Service</i> | - | - | - | - | - | - | - | - | - |
| Internal audit | - | - | - | - | - | - | - | - | - |
| <i>Governance Function</i> | - | - | - | - | - | - | - | - | - |
| Community and public safety | 41,077 | 29,484 | 29,531 | 2,677 | 24,581 | 24,609 | (29) | (0) | 29,484 |
| Community and social services | 32,825 | 26,365 | 26,522 | 2,293 | 22,933 | 22,102 | 832 | 0 | 26,365 |
| <i>Aged Care</i> | 425 | 840 | 834 | - | 693 | 695 | (2) | (0) | 840 |
| <i>Agricultural</i> | - | - | - | - | - | - | - | - | - |
| <i>Animal Care and Diseases</i> | - | - | - | - | - | - | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | - | - | - | - | - | - | - | - | - |
| <i>Child Care Facilities</i> | - | - | - | - | - | - | - | - | - |
| <i>Community Halls and Facilities</i> | 16,929 | 14,490 | 14,490 | 1,299 | 13,867 | 12,075 | 1,793 | 0 | 14,490 |
| <i>Consumer Protection</i> | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | 619 | 1,490 | 1,584 | 143 | 821 | 1,320 | (499) | (0) | 1,490 |
| <i>Disaster Management</i> | 7,956 | 540 | 540 | 21 | 286 | 450 | (164) | (0) | 540 |

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

| 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 | 133,704 | 3,765 | 126,494 | 111,420 | 15,074 | 13.5% | 134,272 |
| Vote 2 - Finance and Administration2 | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Executive and Council | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Social Services | | 10,222 | 2,027 | 2,027 | 2 | 2,021 | 1,689 | 332 | 19.6% | 2,027 |
| Vote 5 - Community and Social Services2 | | 517 | - | 12 | - | 8 | 10 | (2) | -21.5% | - |
| Vote 6 - Energy Sources | | 18,087 | - | 50,755 | 43,660 | 43,660 | (7,796) | 51,456 | -660.0% | - |
| Vote 7 - Road Transport | | 14,000 | - | 65,123 | 57,693 | 57,693 | 54,269 | 3,424 | 6.3% | - |
| Vote 8 - Planning and Development | | 194 | 400 | 400 | 16 | 1,089 | 333 | 755 | 226.5% | 400 |
| Vote 9 - Sport and Recreation | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Other | | 6,979 | 7,961 | 7,961 | 840 | 6,448 | 6,634 | (186) | -2.8% | 7,961 |
| Vote 12 - Waste Management | | 596 | 653 | 653 | 53 | 525 | 545 | (20) | -3.6% | 653 |
| Vote 13 - Housing | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Waste Water Management | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Health | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 202,299 | 145,314 | 260,635 | 106,029 | 237,938 | 167,104 | 70,834 | 42.4% | 145,314 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Finance and Administration | | 65,102 | 71,359 | 73,773 | 5,215 | 53,109 | 61,478 | (8,368) | -13.6% | 71,359 |
| Vote 2 - Finance and Administration2 | | 305 | 284 | 284 | - | 289 | 237 | 52 | 22.0% | 284 |
| Vote 3 - Executive and Council | | 17,774 | 20,093 | 20,973 | 1,184 | 17,131 | 17,478 | (346) | -2.0% | 20,093 |
| Vote 4 - Community and Social Services | | 14,738 | 10,735 | 10,892 | 848 | 8,198 | 9,077 | (878) | -9.7% | 10,735 |
| Vote 5 - Community and Social Services2 | | 18,087 | 15,630 | 15,630 | 1,445 | 14,735 | 13,025 | 1,710 | 13.1% | 15,630 |
| Vote 6 - Energy Sources | | - | - | 44,135 | 37,965 | 37,965 | 36,779 | 1,186 | 3.2% | - |
| Vote 7 - Road Transport | | 9,459 | 16,720 | 80,348 | 51,056 | 70,777 | 66,957 | 3,820 | 5.7% | 16,720 |
| Vote 8 - Planning and Development | | 27,475 | 589 | 519 | 4 | 28 | 433 | (404) | -93.4% | 589 |
| Vote 9 - Sport and Recreation | | 1,599 | 2,794 | 2,702 | 371 | 1,563 | 2,252 | (689) | -30.6% | 2,794 |
| Vote 10 - Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Other | | 599 | 672 | 672 | 39 | 368 | 560 | (192) | -34.4% | 672 |
| Vote 12 - Waste Management | | 727 | 1,407 | 1,370 | 75 | 606 | 1,142 | (536) | -46.9% | 1,407 |
| Vote 13 - Housing | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Waste Water Management | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Health | | 6,654 | 325 | 307 | 13 | 85 | 256 | (171) | -66.8% | 325 |
| Total Expenditure by Vote | 2 | 162,519 | 140,608 | 251,606 | 98,215 | 204,854 | 209,672 | (4,817) | -2.3% | 140,608 |
| Surplus/ (Deficit) for the year | 2 | 39,780 | 4,706 | 9,029 | 7,814 | 33,084 | (42,567) | 75,651 | -177.7% | 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)

| | | | | | | | | | | |
|---|--------------|----------------|----------------|----------------|---------------|----------------|-----------------|----------------|------------|----------------|
| 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 | 307 | 13 | 85 | 256 | (171) | -67% | 325 | |
| 15.1 - Health Services | 6,654 | 325 | 307 | 13 | 85 | 256 | (171) | -67% | 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 | 251,606 | 98,215 | 204,854 | 209,672 | (4,817) | (0) | 140,608 |
| Surplus/ (Deficit) for the year | 2 | 39,780 | 4,706 | 9,029 | 7,814 | 33,084 | (42,567) | 75,651 | (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) - M10 April

| 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 | 653 | 53 | 525 | 545 | (20) | -4% | 653 |
| Sale of Goods and Rendering of Services | | 499 | 529 | 535 | 20 | 1,176 | 446 | 731 | 164% | 529 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | - | - | - | - | - | - | - | - | - |
| Interest from Current and Non Current Assets | | 3,703 | 3,100 | 3,100 | 323 | 1,852 | 2,583 | | | 3,100 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 75 | 74 | 301 | 9 | 274 | 251 | 22 | 9% | 74 |
| Licence and permits | | 6,979 | 7,961 | 7,961 | 840 | 6,448 | 6,634 | (186) | -3% | 7,961 |
| Operational Revenue | | 9,847 | 81 | 521 | 20 | 289 | 434 | (145) | -33% | 81 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 23,937 | 24,850 | 24,850 | 2,093 | 20,931 | 20,708 | 222 | 1% | 24,850 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 1 | 2 | 2 | 0 | 1 | 2 | (1) | | 2 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | | 92,894 | 89,672 | 205,550 | 101,354 | 191,026 | 121,200 | 69,826 | | 89,672 |
| Interest | | - | - | - | - | - | - | - | - | - |
| Fuel Levy | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 138,531 | 126,922 | 243,473 | 104,711 | 222,521 | 152,803 | 69,719 | 46% | 126,922 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 49,034 | 49,690 | 49,690 | 4,042 | 44,571 | 41,409 | 3,162 | 8% | 49,690 |
| Remuneration of councillors | | 6,288 | 7,329 | 7,329 | 552 | 5,741 | 6,108 | (367) | -6% | 7,329 |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | - |
| Inventory consumed | | 3,223 | 4,627 | 5,227 | 533 | 4,040 | 4,356 | (315) | | 4,627 |
| Debt impairment | | - | 11,000 | 11,000 | - | - | 9,167 | (9,167) | -100% | 11,000 |
| Depreciation and amortisation | | 12,968 | 12,643 | 12,643 | 983 | 9,513 | 10,536 | (1,022) | -10% | 12,643 |
| Interest | | 39 | - | - | - | - | - | - | - | - |
| Contracted services | | 60,890 | 29,033 | 137,780 | 69,745 | 96,738 | 114,817 | (18,079) | -16% | 29,033 |
| Transfers and subsidies | | - | - | - | 20,144 | 20,144 | - | 20,144 | #DIV/0! | - |
| Irrecoverable debts written off | | 2,173 | - | - | - | - | - | - | - | - |
| Operational costs | | 27,261 | 26,286 | 27,937 | 2,217 | 24,107 | 23,281 | 827 | 4% | 26,286 |
| Losses on Disposal of Assets | | 642 | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 162,519 | 140,608 | 251,606 | 98,215 | 204,854 | 209,672 | (4,817) | -2% | 140,608 |
| Surplus/(Deficit) | | (23,988) | (13,686) | (8,133) | 6,496 | 17,667 | (56,869) | 74,536 | (0) | (13,686) |
| Transfers and subsidies - capital (monetary allocations) | | 59,968 | 18,392 | 17,162 | 1,318 | 15,417 | 14,302 | 1,115 | 0 | 18,392 |
| Transfers and subsidies - capital (in-kind) | | 3,800 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 39,780 | 4,706 | 9,029 | 7,814 | 33,084 | (42,567) | | | 4,706 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 39,780 | 4,706 | 9,029 | 7,814 | 33,084 | (42,567) | | | 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 | 9,029 | 7,814 | 33,084 | (42,567) | | | 4,706 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 39,780 | 4,706 | 9,029 | 7,814 | 33,084 | (42,567) | | | 4,706 |

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi 202,299 145,314 260,635 106,029 237,938 167,104 145,314

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

| 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 | 4,230 | 434 | 2,856 | 3,525 | (669) | -19% | 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 | - | - | - | - | - | - | 7,612 |
| Vote 6 - Energy Sources | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Road Transport | | 20,136 | 6,287 | 16,701 | 364 | 11,507 | 13,918 | (2,411) | -17% | 6,287 |
| Vote 8 - Planning and Development | | 7,552 | - | - | - | - | - | - | - | - |
| Vote 9 - Sport and Recreation | | 9,109 | 3,425 | - | - | 991 | - | 991 | #DIV/0! | 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 | 20,931 | 797 | 15,355 | 17,443 | (2,088) | -12% | 20,454 |
| Total Capital Expenditure | | 30,492 | 20,454 | 20,931 | 797 | 15,355 | 17,443 | (2,088) | -12% | 20,454 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 443 | 3,130 | 4,230 | 434 | 2,856 | 3,525 | (669) | -19% | 3,130 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 443 | 3,130 | 4,230 | 434 | 2,856 | 3,525 | (669) | -19% | 3,130 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 2,362 | 11,037 | 80 | - | 991 | 67 | 925 | 1387% | 11,037 |
| Community and social services | | (6,747) | 7,612 | - | - | - | - | - | - | 7,612 |
| Sport and recreation | | 9,109 | 3,425 | - | - | 991 | - | 991 | #DIV/0! | 3,425 |
| Public safety | | - | - | 80 | - | - | 67 | (67) | -100% | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 37,105 | 8,755 | 22,525 | 1,194 | 15,894 | 18,771 | (2,877) | -15% | 8,755 |
| Planning and development | | 7,552 | - | - | - | - | - | - | - | - |
| Road transport | | 29,553 | 8,755 | 22,525 | 1,194 | 15,894 | 18,771 | (2,877) | -15% | 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 | 26,835 | 1,627 | 19,962 | 22,363 | (2,401) | -11% | 22,922 |
| Funded by: | | | | | | | | | | |
| National Government | | 18,668 | 18,392 | 17,162 | 1,194 | 13,744 | 14,302 | (558) | -4% | 18,392 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 18,668 | 18,392 | 17,162 | 1,194 | 13,744 | 14,302 | (558) | -4% | 18,392 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 23,797 | 4,530 | 9,673 | 434 | 6,218 | 8,061 | (1,843) | -23% | 4,530 |
| Total Capital Funding | | 42,465 | 22,922 | 26,835 | 1,627 | 19,962 | 22,363 | (2,401) | -11% | 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

| | | | | | | | | | |
|--|---------------|--------------|---------------|------------|---------------|---------------|---|---------|---------|
| 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 | 16,701 | 364 | 11,507 | 13,918 | | (2,411) | -17% |
| 7.1 - Roads | 20,136 | 6,287 | 16,701 | 364 | 11,507 | 13,918 | | (2,411) | -17% |
| 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, and | 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 | - | - | 991 | - | | 991 | #DIV/0! |
| 9.1 - Sports Grounds and Stadiums | 9,109 | 3,425 | - | - | 991 | - | | 991 | #DIV/0! |
| 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] | - | - | - | - | - | - | | - | |

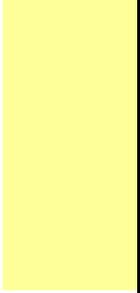
| | | | | | | | | | |
|--|---------------|---------------|---------------|------------|---------------|---------------|----------------|------------|---|
| Vote 13 - Housing | - | - | - | - | - | - | - | - | - |
| 13.1 - Housing | - | - | - | - | - | - | - | - | - |
| 13.2 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 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] | - | - | - | - | - | - | - | - | - |
| 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 | 20,931 | 797 | 15,355 | 17,443 | (2,088) | (0) | |
| Total Capital Expenditure | 30,492 | 20,454 | 20,931 | 797 | 15,355 | 17,443 | (2,088) | (0) | |

References

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

| |
|--------------------|
| |
| Full Year Forecast |

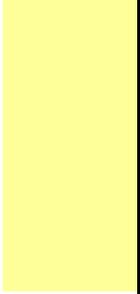
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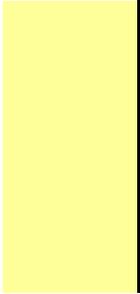
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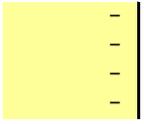
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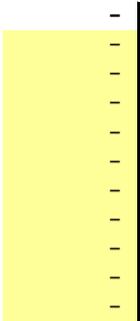


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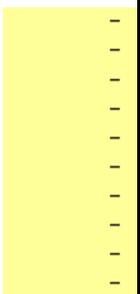




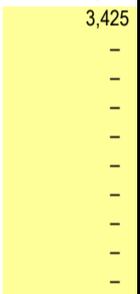
6,287



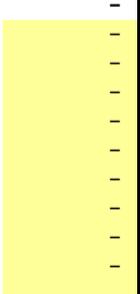
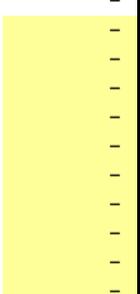
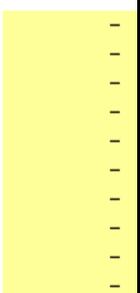
6,287



3,425



3,425



KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M10 April

| 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 | 20,756 | 92,943 | 67,223 | 20,756 |
| Trade and other receivables from exchange transactions | | 1,026 | 2,282 | 2,513 | 1,044 | 2,282 |
| Receivables from non-exchange transactions | | 1,711 | 13,710 | (6,158) | (23,407) | 13,710 |
| Current portion of non-current receivables | | - | - | - | - | - |
| Inventory | | 38 | 33 | (5,189) | 38 | 33 |
| VAT | | 11,444 | 15,330 | 21,766 | 13,451 | 15,330 |
| Other current assets | | 474 | 88 | - | 735 | 88 |
| Total current assets | | 58,767 | 52,200 | 105,875 | 59,083 | 52,200 |
| Non current assets | | | | | | |
| Investments | | - | - | - | - | - |
| Investment property | | 3,800 | 10,965 | 14,765 | 3,800 | 10,965 |
| Property, plant and equipment | | 253,537 | 199,381 | 256,967 | 264,057 | 199,381 |
| Biological assets | | - | - | - | - | - |
| Living and non-living resources | | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - |
| Intangible assets | | 121 | - | (86) | 49 | - |
| 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 | 271,646 | 267,906 | 210,346 |
| TOTAL ASSETS | | 316,224 | 262,546 | 377,521 | 326,989 | 262,546 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | - | - | - | - | - |
| Consumer deposits | | 72 | - | - | 72 | - |
| Trade and other payables from exchange transactions | | 13,562 | 6,521 | (121,998) | 12,390 | 6,521 |
| Trade and other payables from non-exchange transactions | | 9,112 | (22,111) | 74,235 | 13,735 | (22,111) |
| Provision | | - | 3,228 | 3,600 | - | 3,228 |
| VAT | | 5,096 | 202 | (237) | 6,361 | 202 |
| Other current liabilities | | - | - | - | - | - |
| Total current liabilities | | 27,842 | (12,160) | (44,399) | 32,558 | (12,160) |
| Non current liabilities | | | | | | |
| Financial liabilities | | - | - | - | - | - |
| Provision | | - | - | - | - | - |
| Long term portion of trade payables | | - | - | - | - | - |
| Other non-current liabilities | | 3,837 | 7,019 | (6,823) | 3,837 | 7,019 |
| Total non current liabilities | | 3,837 | 7,019 | (6,823) | 3,837 | 7,019 |
| TOTAL LIABILITIES | | 31,679 | (5,141) | (51,222) | 36,395 | (5,141) |
| NET ASSETS | 2 | 284,545 | 267,687 | 428,743 | 290,594 | 267,687 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 283,292 | 266,433 | 330,915 | 316,375 | 266,433 |
| Reserves and funds | | 1,253 | 1,253 | - | 1,253 | 1,253 |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 284,545 | 267,687 | 330,915 | 317,629 | 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 - M10 April

| 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 | | (22,674) | 21,122 | 21,122 | 2,032 | 23,003 | 17,602 | 5,401 | 31% | 21,122 |
| Service charges | | (543) | 601 | 601 | 49 | 540 | 501 | 39 | 8% | 601 |
| Other revenue | | 7,055 | 126 | 142 | 849 | 6,723 | 118 | 6,604 | 5589% | 126 |
| Transfers and Subsidies - Operational | | 118,409 | 89,672 | 205,550 | 2,004 | 35,654 | 171,292 | (135,638) | -79% | 89,672 |
| Transfers and Subsidies - Capital | | (56,324) | 18,392 | 17,162 | (1,266) | 9,303 | 14,302 | (4,998) | -35% | 18,392 |
| Interest | | 3,703 | 3,100 | 3,100 | 323 | 1,852 | 2,583 | (731) | -28% | 3,100 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - | (147,763) | (246,386) | 1,627 | (19,962) | (193,106) | (173,144) | 90% | (147,763) |
| Finance charges | | - | - | - | - | - | - | - | | - |
| Transfers and Subsidies | | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 49,626 | (14,749) | 1,292 | 5,618 | 57,114 | 13,292 | (43,823) | -330% | (14,749) |
| 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) | (26,847) | (1,627) | 19,962 | (22,373) | (42,334) | 189% | (26,360) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 338,653 | (26,360) | (26,847) | (1,627) | 19,962 | (22,373) | (42,334) | 189% | (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 | (41,109) | (25,556) | 3,991 | 77,076 | (9,081) | | | - |
| Cash/cash equivalents at beginning: | | 10,995 | (53,241) | (44,063) | 10,299 | 15,645 | (44,063) | | | 15,645 |
| Cash/cash equivalents at month/year end: | | 399,274 | (94,351) | (69,618) | | 92,720 | (53,144) | | | - |

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M10 April

| 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 - M10 April

| 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 |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 9.0% | 5.0% | 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% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 9.3% | -3.2% | -16.5% | 9.4% | -3.2% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 211.1% | -429.3% | -238.5% | 181.5% | -429.3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 158.3% | -170.7% | -209.3% | 206.5% | -170.7% |
| Revenue Management | | | | | | | |
| 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% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| 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% | 20.4% | 20.0% | 39.2% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 16.8% | 10.2% | 8.4% | 7.7% | 10.2% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 9.4% | 10.0% | 5.2% | 0.0% | 5.8% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

References

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

| Calculations | | | | | |
|---|--------------------------|---------|----------|----------|---------|
| Financial liabilities | | | | | |
| Total Assets | | 316,224 | 262,546 | 377,521 | 326,989 |
| Employee related costs | | 49,034 | 49,690 | 49,690 | 44,571 |
| Repairs & Maintenance | | 23,338 | 12,919 | 20,519 | 17,245 |
| Interest (finance charges) | | 39 | | | |
| Principal paid | | | | | |
| Depreciation | | 12,968 | 12,643 | 12,643 | 7,329 |
| Operating expenditure | | 162,519 | 140,608 | 251,606 | 204,854 |
| Total Capital Expenditure | | 42,465 | 22,922 | 26,835 | 1,627 |
| Borrowed funding for capital | | | | | |
| Debt | | 26,511 | (8,571) | (54,586) | 29,962 |
| Equity | | 284,545 | 267,687 | 330,915 | 317,629 |
| Reserves and funds | | | | | |
| Borrowing | | | | | |
| Current assets | | 58,767 | 52,200 | 105,875 | 59,083 |
| Current liabilities | | 27,842 | (12,160) | (44,399) | 32,558 |
| Monetary assets | | 44,074 | 20,756 | 92,943 | 67,223 |
| Total Revenue (excluding capital transfers and contributions) | | 138,531 | 126,922 | 243,473 | 222,521 |
| Transfers and subsidies - Operational | | 92,894 | | | |
| Transfers and subsidies - capital (monetary allocations) | | 59,968 | 18,392 | 17,162 | 15,417 |
| Debt service payments | | 3,703 | 3,100 | 3,100 | |
| Outstanding debtors (receivables) | | 3,212 | | | |
| Annual services revenue | | 24,533 | 25,503 | 25,503 | 2,146 |
| Cash + investments | Including LT investments | 44,074 | 20,756 | 92,943 | 67,223 |
| Fixed operational expend. (monthly) | | | | | |
| Longstanding debtors outstanding | | | | | |
| Longstanding debtors recovered | | | | | |
| Attorney collections | | | | | |

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

| Description | NT Code | Budget Year 2023/24 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|-------------|--------------|-------------|-------------|-------------|--------------|---------------|---------------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 2,308 | (29) | 961 | (23) | 454 | 424 | 1,569 | 22,884 | 28,548 | 25,308 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 80 | - | 39 | - | 16 | 14 | 72 | 410 | 631 | 512 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | 7,938 | 7,938 | 7,938 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2000 | 2,388 | (29) | 1,001 | (23) | 470 | 438 | 1,642 | 31,232 | 37,117 | 33,758 | - | - |
| 2022/23 - totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 95 | (1) | 33 | (1) | 16 | 16 | (62) | 679 | 775 | 648 | - | - |
| Commercial | 2300 | 1,618 | (7) | 514 | (7) | 245 | 225 | 1,256 | 12,778 | 16,623 | 14,498 | - | - |
| Households | 2400 | 530 | (21) | 311 | (16) | 138 | 126 | 508 | 4,148 | 5,725 | 4,904 | - | - |
| Other | 2500 | 144 | - | 142 | - | 71 | 71 | (60) | 13,627 | 13,994 | 13,708 | - | - |
| Total By Customer Group | 2600 | 2,388 | (29) | 1,001 | (23) | 470 | 438 | 1,642 | 31,232 | 37,117 | 33,758 | - | - |

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 - M10 April

| 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 | 2 | - | (751) | 751 | - | - | (0) | 0 | 2 | 2 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 1,099 | 2 | (1,192) | 1,192 | - | - | 0 | (0) | 1,101 | 1,101 |
| Total By Customer Type | 1000 | 1,101 | 2 | (1,943) | 1,943 | - | - | (0) | 0 | 1,103 | 1,103 |

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 - M10 April

| 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 - M10 April

| 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 | 86,212 | - | 86,212 | 71,843 | - | | 86,212 |
| EPWP Incentive | - | 1,329 | - | - | - | - | - | - | | - |
| Finance Management | - | 2,850 | 3,000 | 3,000 | - | 3,000 | 2,500 | | | 3,000 |
| Local Government Equitable Share | - | - | 83,212 | 83,212 | - | 83,212 | 69,343 | | | 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 | 86,212 | - | 86,212 | 71,843 | - | | 86,212 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 45,755 | 19,848 | 18,618 | (1,685) | 25,933 | 15,515 | 2,860 | 18.4% | 19,848 |
| Municipal Infrastructure Grant (MIG) | - | 31,755 | 18,392 | 17,162 | - | 17,162 | 14,302 | 2,860 | 20.0% | 18,392 |
| Integrated City Development Grant | - | 14,000 | - | - | - | - | - | | | - |
| Integrated National Electrification Programme Grant | - | - | 1,456 | 1,456 | (1,685) | 8,771 | 1,213 | | | 1,456 |
| | | | | | | | | | | |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | (2,354) | 2,004 | 152,950 | - | (77,865) | (127,458) | 49,593 | -38.9% | 2,004 |
| KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri | - | (2,354) | 2,004 | 152,950 | - | (77,865) | (127,458) | 49,593 | -38.9% | 2,004 |
| | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | 43,401 | 21,852 | 171,568 | (1,685) | (51,932) | (111,943) | 52,454 | -46.9% | 21,852 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 55,780 | 108,064 | 257,780 | (1,685) | 34,280 | (40,100) | 52,454 | -130.8% | 108,064 |

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 - M10 April

| 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 | 3,000 | - | 3,000 | 2,500 | 500 | 20.0% | 3,000 |
| Expanded Public Works Programme Integrated Grant | - | 1,329 | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | - | 2,850 | 3,000 | 3,000 | - | 3,000 | 2,500 | 500 | 20.0% | 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: | | - | - | 22,855 | 3,022 | 23,165 | 25,046 | (1,880) | -7.5% | - |
| Other Transfers Public Corporations | - | - | - | 22,855 | 3,022 | 23,165 | 25,046 | (1,880) | -7.5% | - |
| [insert description] | - | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 4,179 | 3,000 | 25,855 | 3,022 | 26,165 | 27,546 | (1,380) | -5.0% | 3,000 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 31,755 | 42,403 | 18,618 | 1,318 | 16,873 | 15,515 | 1,358 | 8.8% | 42,403 |
| Integrated National Electrification Programme Grant | - | - | 24,011 | 1,456 | - | 1,456 | 1,213 | 243 | 20.0% | 24,011 |
| Municipal Infrastructure Grant | - | 31,755 | 18,392 | 17,162 | 1,318 | 15,417 | 14,302 | 1,115 | 7.8% | 18,392 |
| Other capital transfers [insert description] | - | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 1,910 | 2,004 | 218,073 | 24,360 | 80,192 | 181,727 | (101,535) | -55.9% | 2,004 |
| KwaZulu-Natal | - | 1,910 | 2,004 | 218,073 | 24,360 | 80,192 | 181,727 | (101,535) | -55.9% | 2,004 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | - | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 33,665 | 44,407 | 236,691 | 25,678 | 97,065 | 197,242 | (100,178) | -50.8% | 44,407 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 37,844 | 47,407 | 262,546 | 28,700 | 123,230 | 224,788 | (101,558) | -45.2% | 47,407 |

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

| 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 - M10 April

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2023/24 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 6,003 | 6,614 | 6,614 | 535 | 5,537 | 5,512 | 25 | 0% | 6,614 |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | 286 | 715 | 715 | 17 | 204 | 596 | (392) | -66% | 715 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 6,288 | 7,329 | 7,329 | 552 | 5,741 | 6,108 | (367) | -6% | 7,329 |
| % increase | 4 | | 16.6% | 16.6% | | | | | | 16.6% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 3,849 | 4,818 | 4,818 | 299 | 3,609 | 4,015 | (405) | -10% | 4,818 |
| Pension and UIF Contributions | | - | 66 | 66 | 4 | 41 | 55 | (14) | -26% | 66 |
| Medical Aid Contributions | | - | 47 | 47 | 10 | 100 | 39 | 61 | 153% | 47 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 37 | 145 | 145 | - | 59 | 120 | (62) | -51% | 145 |
| Motor Vehicle Allowance | | 120 | 102 | 102 | 10 | 100 | 85 | 15 | 18% | 102 |
| Cellphone Allowance | | 222 | 92 | 92 | 22 | 254 | 77 | 177 | 230% | 92 |
| Housing Allowances | | - | 16 | 16 | - | - | 13 | (13) | -100% | 16 |
| Other benefits and allowances | | 860 | 6 | 6 | (20) | 90 | 5 | 85 | 1675% | 6 |
| Payments in lieu of leave | | - | 143 | 143 | - | - | 119 | (119) | -100% | 143 |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 5,089 | 5,434 | 5,434 | 326 | 4,253 | 4,529 | (276) | -6% | 5,434 |
| % increase | 4 | | 6.8% | 6.8% | | | | | | 6.8% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 30,072 | 29,449 | 29,449 | 2,602 | 27,286 | 24,541 | 2,745 | 11% | 29,449 |
| Pension and UIF Contributions | | 5,616 | 5,218 | 5,218 | 562 | 5,763 | 4,349 | 1,415 | 33% | 5,218 |
| Medical Aid Contributions | | 2,404 | 2,239 | 2,239 | 204 | 2,083 | 1,866 | 217 | 12% | 2,239 |
| Overtime | | 718 | 861 | 861 | 44 | 443 | 717 | (274) | -38% | 861 |
| Performance Bonus | | 2,209 | 2,567 | 2,567 | (0) | 2,288 | 2,139 | 148 | 7% | 2,567 |
| Motor Vehicle Allowance | | 564 | 165 | 165 | 37 | 446 | 138 | 308 | 224% | 165 |
| Cellphone Allowance | | 137 | 67 | 67 | 27 | 82 | 56 | 26 | 45% | 67 |
| Housing Allowances | | 233 | 419 | 419 | 18 | 511 | 349 | 162 | 47% | 419 |
| Other benefits and allowances | | 16 | 12 | 12 | 158 | 460 | 10 | 450 | 4532% | 12 |
| Payments in lieu of leave | | 1,794 | 1,991 | 1,991 | 43 | 293 | 1,659 | (1,366) | -82% | 1,991 |
| Long service awards | | 380 | 947 | 947 | - | - | 789 | (789) | -100% | 947 |
| Post-retirement benefit obligations | | (196) | 85 | 85 | 1 | 6 | 71 | (65) | -91% | 85 |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | 235 | 235 | 20 | 656 | 196 | 460 | 235% | 235 |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 43,945 | 44,256 | 44,256 | 3,716 | 40,318 | 36,880 | 3,438 | 9% | 44,256 |
| % increase | 4 | | 0.7% | 0.7% | | | | | | 0.7% |
| Total Parent Municipality | | 55,323 | 57,020 | 57,020 | 4,594 | 50,311 | 47,516 | 2,795 | 6% | 57,020 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Board Fees | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Executive members Board | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 55,323 | 57,020 | 57,020 | 4,594 | 50,311 | 47,516 | 2,795 | 6% | 57,020 |
| % increase | 4 | | 3.1% | 3.1% | | | | | | 3.1% |
| TOTAL MANAGERS AND STAFF | | 49,034 | 49,690 | 49,690 | 4,042 | 44,571 | 41,409 | 3,162 | 8% | 49,690 |

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

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

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|---------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|---|---------------------|------------------------|------------------------|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | (1,718) | (3,085) | (5,048) | (2,145) | (1,834) | (1,238) | (2,344) | (1,571) | (1,988) | (2,032) | - | 44,126 | 21,122 | 24,356 | 28,835 |
| Service charges - Electricity revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Mangement | | (50) | (61) | (55) | (57) | (65) | (45) | (63) | (50) | (47) | (49) | - | 1,141 | 601 | 788 | 825 |
| Rental of facilities and equipment | | 10 | 11 | 9 | 13 | 186 | 9 | 9 | 9 | 9 | 9 | - | (274) | - | - | - |
| Interest earned - external investments | | (29) | (6) | (8) | (11) | (17) | (7) | (16) | (6) | (30) | (4) | - | 3,234 | 3,100 | - | - |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 1 | 2 | 2 | 2 |
| Licences and permits | | 300 | 701 | 765 | 737 | 701 | 274 | 908 | 404 | 818 | 840 | - | (6,448) | - | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | | 30,232 | 3,418 | - | 2,004 | - | - | - | - | - | - | - | 54,018 | 89,672 | 94,419 | 93,538 |
| Other revenue | | - | - | - | - | - | - | - | - | - | - | - | 124 | 124 | 130 | 136 |
| Cash Receipts by Source | | 28,764 | 973 | (4,338) | 540 | (1,197) | (1,010) | (1,499) | (1,217) | (1,216) | (1,241) | - | 92,962 | 114,621 | 119,696 | 123,336 |
| 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) | (1,499) | (1,217) | (1,216) | (1,241) | - | 111,354 | 133,013 | 138,737 | 143,054 |
| 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) | (1,499) | (1,217) | (1,216) | (1,241) | - | (89,129) | (67,470) | (3,335) | (5,753) |
| Cash/cash equivalents at the month/year beginning: | | 110 | 28,874 | 29,847 | 25,509 | 26,049 | 24,852 | 23,842 | 22,343 | 21,126 | 19,910 | 18,669 | 18,669 | 110 | (67,360) | (70,695) |
| Cash/cash equivalents at the month/year end: | | 28,874 | 29,847 | 25,509 | 26,049 | 24,852 | 23,842 | 22,343 | 21,126 | 19,910 | 18,669 | 18,669 | (70,460) | (67,360) | (70,695) | (76,448) |

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 - M10 April

| 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 - M10 April

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

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

| 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 | 2,236 | 5,199 | 5,199 | 2,236 | (2,962) | -132.5% | 23% |
| August | 28,221 | 1,910 | 2,236 | 1,277 | 6,476 | 4,473 | (2,003) | -44.8% | 28% |
| September | 28,221 | 1,910 | 2,236 | 2,548 | 9,024 | 6,709 | (2,315) | -34.5% | 39% |
| October | 28,221 | 1,910 | 2,236 | 2,887 | 11,911 | 8,945 | (2,966) | -33.2% | 52% |
| November | 28,221 | 1,910 | 2,236 | 993 | 12,904 | 11,181 | (1,723) | -15.4% | 56% |
| December | 28,221 | 1,910 | 2,236 | 2,270 | 15,174 | 13,418 | (1,757) | -13.1% | 66% |
| January | 28,221 | 1,910 | 2,236 | 863 | 16,037 | 15,654 | (383) | -2.4% | 70% |
| February | 28,221 | 1,910 | 2,236 | 1,047 | 17,085 | 17,890 | 805 | 4.5% | 75% |
| March | 28,221 | 1,910 | 2,236 | 1,250 | 18,334 | 20,126 | 1,792 | 8.9% | 80% |
| April | 28,221 | 1,910 | 2,236 | 1,627 | 19,962 | 22,363 | 2,401 | 10.7% | 0 |
| May | 28,221 | 1,910 | 2,236 | 475 | 20,437 | 24,599 | 4,162 | 16.9% | 0 |
| June | 28,221 | 1,910 | 2,236 | - | - | 26,835 | - | - | - |
| Total Capital expenditure | 338,653 | 22,922 | 26,835 | 20,437 | | | | | |

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

| Description | Ref | 2022/23 | | | | Budget Year 2023/24 | | | | YTD variance | YTD variance % | Full Year Forecast |
|---|-----|-----------------|-----------------|-----------------|----------------|---------------------|---------------|--------------|----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | | | |
| R thousands | 1 | | | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 145,598 | 7,355 | 20,912 | 1,194 | 11,930 | 17,427 | 5,497 | 31.5% | 7,355 | | |
| Roads Infrastructure | | 145,598 | 7,355 | 20,912 | 1,194 | 11,930 | 17,427 | 5,497 | 31.5% | 7,355 | | |
| Roads | | 134,610 | 4,887 | 14,195 | 364 | 8,146 | 11,829 | 3,684 | 31.1% | 4,887 | | |
| Road Structures | | 3,388 | 2,468 | 5,824 | 830 | 3,784 | 4,853 | 1,069 | 22.0% | 2,468 | | |
| Road Furniture | | 7,600 | - | 893 | - | - | 744 | 744 | 100.0% | - | | |
| 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 | | - | - | - | - | - | - | - | - | - | | |
| Retreatment | | - | - | - | - | - | - | - | - | - | | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | | |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | | |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | | |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | | |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | | |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | | |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | | |
| Rail Lines | | - | - | - | - | - | - | - | - | - | | |
| Rail Structures | | - | - | - | - | - | - | - | - | - | | |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | | |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | | |
| Attenuation | | - | - | - | - | - | - | - | - | - | | |
| MV Substations | | - | - | - | - | - | - | - | - | - | | |
| LV Networks | | - | - | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | | |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | | |
| Piers | | - | - | - | - | - | - | - | - | - | | |
| Revetments | | - | - | - | - | - | - | - | - | - | | |
| Promenades | | - | - | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | | |
| Data Centres | | - | - | - | - | - | - | - | - | - | | |
| Core Layers | | - | - | - | - | - | - | - | - | - | | |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | | |
| Community Assets | | 150,966 | 11,037 | - | - | 1,814 | - | (1,814) | #DIV/0! | 11,037 | | |
| Community Facilities | | 134,109 | 7,612 | - | - | 823 | - | (823) | #DIV/0! | 7,612 | | |
| Halls | | 7,190 | 7,612 | - | - | - | - | - | - | 7,612 | | |
| Centres | | - | - | - | - | - | - | - | - | - | | |
| Crèches | | 118,335 | - | - | - | - | - | - | - | - | | |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | | |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | | |
| Testing Stations | | - | - | - | - | - | - | - | - | - | | |
| Museums | | - | - | - | - | - | - | - | - | - | | |
| Galleries | | - | - | - | - | - | - | - | - | - | | |
| Theatres | | - | - | - | - | - | - | - | - | - | | |
| Libraries | | - | - | - | - | - | - | - | - | - | | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | | |
| Police | | - | - | - | - | - | - | - | - | - | | |
| Parks | | - | - | - | - | - | - | - | - | - | | |
| Public Open Space | | - | - | - | - | - | - | - | - | - | | |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | | |
| Public Abolition Facilities | | - | - | - | - | - | - | - | - | - | | |
| Markets | | 2,556 | - | - | - | 220 | - | (220) | #DIV/0! | - | | |
| Stalls | | - | - | - | - | - | - | - | - | - | | |
| Abattoirs | | - | - | - | - | - | - | - | - | - | | |
| Airports | | - | - | - | - | - | - | - | - | - | | |
| Taxi Ranks/Bus Terminals | | 6,029 | - | - | - | 603 | - | (603) | #DIV/0! | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | | |
| Sport and Recreation Facilities | | 16,856 | 3,425 | - | - | 991 | - | (991) | #DIV/0! | 3,425 | | |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | | |
| Outdoor Facilities | | 16,856 | 3,425 | - | - | 991 | - | (991) | #DIV/0! | 3,425 | | |
| 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 | | 14,859 | - | - | - | - | - | - | - | - | | |
| Operational Buildings | | 14,859 | - | - | - | - | - | - | - | - | | |
| Municipal Offices | | 14,859 | - | - | - | - | - | - | - | - | | |
| Play/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 | | 1,272 | - | - | - | - | - | - | - | - | | |
| Servitudes | | - | - | - | - | - | - | - | - | - | | |
| Licences and Rights | | 1,272 | - | - | - | - | - | - | - | - | | |
| Water Rights | | - | - | - | - | - | - | - | - | - | | |
| Effluent Licences | | - | - | - | - | - | - | - | - | - | | |
| Solid Waste Licences | | - | - | - | - | - | - | - | - | - | | |
| Computer Software and Applications | | 1,272 | - | - | - | - | - | - | - | - | | |
| Local Settlement Software Applications | | - | - | - | - | - | - | - | - | - | | |
| Unspecified | | - | - | - | - | - | - | - | - | - | | |
| Computer Equipment | | 2,704 | 480 | 480 | 222 | 373 | 400 | 27 | 6.7% | 480 | | |
| Computer Equipment | | 2,704 | 480 | 480 | 222 | 373 | 400 | 27 | 6.7% | 480 | | |
| Furniture and Office Equipment | | 3,269 | 900 | 1,980 | 211 | 2,107 | 1,650 | (457) | -27.7% | 900 | | |
| Furniture and Office Equipment | | 3,269 | 900 | 1,980 | 211 | 2,107 | 1,650 | (457) | -27.7% | 900 | | |
| Machinery and Equipment | | - | 750 | 850 | - | - | 708 | 708 | 100.0% | 750 | | |
| Machinery and Equipment | | - | 750 | 850 | - | - | 708 | 708 | 100.0% | 750 | | |
| Transport Assets | | 9,017 | - | - | - | 688 | - | (688) | #DIV/0! | - | | |
| Transport Assets | | 9,017 | - | - | - | 688 | - | (688) | #DIV/0! | - | | |
| Land | | 10,965 | - | - | - | - | - | - | - | - | | |
| Land | | 10,965 | - | - | - | - | - | - | - | - | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | | |
| Living resources | | - | - | - | - | - | - | - | - | - | | |
| Mature | | - | - | - | - | - | - | - | - | - | | |
| Polking and Protection | | - | | | | | | | | | | |

| | | | | | | | | | | |
|--|---|---|-------|-------|---|-------|-------|-----|-------|-------|
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 4 | 2,400 | 1,720 | - | 1,095 | 1,433 | 339 | 23.6% | 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 T

| | | | | | | | | | |
|--|---------------|-------------|-----------|-----------|---------|-----------|-----------|--|-----------|
| | check balance | 308,160,904 | 2,468,434 | 5,903,697 | 830,074 | 4,607,006 | 4,919,750 | | 2,468,434 |
|--|---------------|-------------|-----------|-----------|---------|-----------|-----------|--|-----------|

| | | | | | | | | | | |
|--|---|--------|--------|--------|-----|--------|--------|-------|-------|--------|
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | 782 | 419 | 1,019 | 48 | 923 | 849 | (74) | -8.7% | 419 |
| Transport Assets | | 782 | 419 | 1,019 | 48 | 923 | 849 | (74) | -8.7% | 419 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 23,338 | 12,919 | 20,519 | 894 | 17,245 | 17,099 | (146) | -0.9% | 12,919 |

| | | | | | | | | | | |
|---|---|--------|--------|--------|-----|-------|--------|-------|---------|--------|
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| | | 86 | 207 | 207 | 2 | 72 | 173 | 100 | 58.1% | 207 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 86 | 207 | 207 | 2 | 72 | 173 | 100 | 58.1% | 207 |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | 86 | 207 | 207 | 2 | 72 | 173 | 100 | 58.1% | 207 |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 331 | 811 | 811 | 18 | 130 | 676 | 546 | 80.8% | 811 |
| Computer Equipment | | 331 | 811 | 811 | 18 | 130 | 676 | 546 | 80.8% | 811 |
| Furniture and Office Equipment | | 1,137 | 1,141 | 1,141 | - | - | 951 | 951 | 100.0% | 1,141 |
| Furniture and Office Equipment | | 1,137 | 1,141 | 1,141 | - | - | 951 | 951 | 100.0% | 1,141 |
| Machinery and Equipment | | 503 | 189 | 189 | 152 | 1,034 | 157 | (877) | -558.2% | 189 |
| Machinery and Equipment | | 503 | 189 | 189 | 152 | 1,034 | 157 | (877) | -558.2% | 189 |
| Transport Assets | | 816 | 1,055 | 1,055 | 73 | 736 | 879 | 143 | 16.3% | 1,055 |
| Transport Assets | | 816 | 1,055 | 1,055 | 73 | 736 | 879 | 143 | 16.3% | 1,055 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | 12,968 | 12,643 | 12,643 | 983 | 9,513 | 10,536 | 1,022 | 9.7% | 12,643 |

| | | | | | | | | | | |
|--|---|---|---|-----|---|-------|-----|---------|---------|---|
| 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 | - | - | 893 | - | 1,955 | 744 | (1,211) | -162.7% | - |

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 | 752 | 775 |
| Commercial | 16,125 | 16,623 |
| Households | 5,553 | 5,725 |
| Other | 13,574 | 13,994 |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

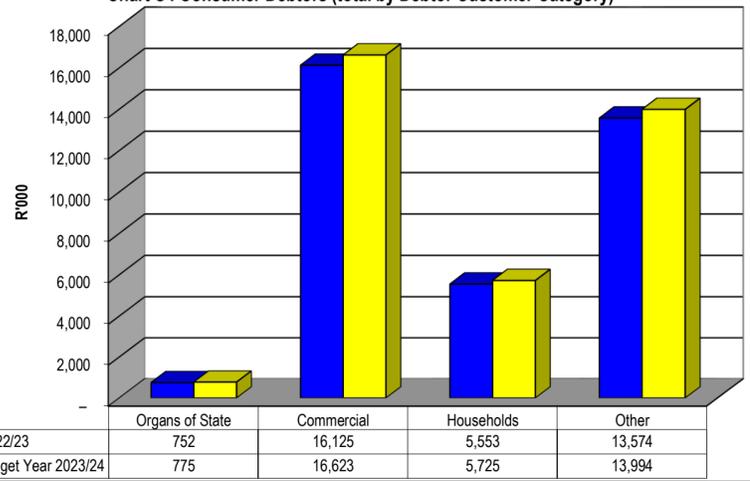


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other |
|---------------------|------------------|------------|----------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|
| 2022/23 | - | - | - | - | - | - | 2 | - | 1,101 |
| Budget Year 2023/24 | - | - | - | - | - | - | 2 | - | 1,101 |

Chart C5 Aged Creditors Analysis

