

Municipal In-year reports & supporting tables

mSCOA Version 6.7

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Clear Highlights on all sheets

Importants documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1	Finance and Administration	
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 Engi	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.2	Development Facilitation	8.2 - Development Facilitation
	8.3	Economic Development/Planning	8.3 - Economic Development/Planning
	8.4	Regional Planning and Development	8.4 - Regional Planning and Development
	8.5	Corporate Wide Strategic Planning (IDPs, LEDs)	8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.6	Project Management Unit	8.6 - Project Management Unit
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9	Sport and Recreation	
	9.1	Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	Public Safety	
	10.1	Fire Fighting and Protection	10.1 - Fire Fighting and Protection
	10.2	Fencing and Fences	10.2 - Fencing and Fences
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	Other	
	11.1	Licensing and Regulation	11.1 - Licensing and Regulation
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12	Waste Management	
	12.1	Solid Waste Removal	12.1 - Solid Waste Removal
	12.2	Street Cleaning	12.2 - Street Cleaning
	12.3	Solid Waste Disposal (Landfill Sites)	12.3 - Solid Waste Disposal (Landfill Sites)
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
	Vote 13	Housing	
	13.1	Housing	13.1 - Housing
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
	13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]
	13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
	13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
	13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
	13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
	13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
	Vote 14	Waste Water Management	
	14.1	Storm Water Management	14.1 - Storm Water Management
	14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]
	14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]
	14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
	14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
	14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
	14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
	Vote 15	Health	
	15.1	Health Services	15.1 - Health Services
	15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]
	15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]
	15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]
	15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
	15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]
	15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
	15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
	15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

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

Set name on 'Instructions' sheet

Grade

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

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General Contacts

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ID Number 670303 5937 088

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Title

Name

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Deputy Mayor/Executive Mayor:

ID Number 680404 0508 086

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ID Number 850303 6087 083

Title Mr

Name Sanele Mngwengwe

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Cell number 828,509,555

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ID Number 810524 0556 083

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Name Mpho Motsoeneng

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Chief Financial Officer**Secretary/PA to the Chief Financial Officer**

ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317,859,319
Cell number	767490935	Cell number	737,965,264
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
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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 - M11 May

Description	2023/24	Budget Year 2024/25							
	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	23,024	22,779	244	1%	24,850
Service charges	596	653	653	53	578	599	(21)	-4%	653
Investment revenue	3,703	–	–	–	–	–	–		–
Transfers and subsidies - Operational	3,703	3,100	3,100	228	2,080	2,842	(762)	-27%	3,100
Other own revenue	106,603	98,318	214,870	866	200,080	141,863	58,216	41%	–
Total Revenue (excluding capital transfers and contributions)	138,541	126,922	243,473	3,239	225,760	168,083	57,677	34%	126,922
Employee costs	49,034	49,690	49,690	3,904	48,475	45,550	2,925		49,690
Remuneration of Councillors	6,288	7,329	7,329	539	6,280	6,718	(438)		7,329
Depreciation and amortisation	12,968	12,643	12,643	–	9,513	11,589	(2,076)		12,643
Interest	39	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3,223	4,627	5,227	1,429	5,469	4,791	678		4,627
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	91,967	66,319	176,717	10,434	151,425	161,991	(10,566)	-7%	66,319
Total Expenditure	163,520	140,608	251,606	16,306	221,162	230,639	(9,477)	-4%	140,608
Surplus/(Deficit)	(24,979)	(13,686)	(8,133)	(13,067)	4,598	(62,556)	67,154	-107%	(13,686)
Transfers and subsidies - capital (monetary)	59,968	18,392	17,162	1,742	17,159	15,732	1,427	9%	18,392
Transfers and subsidies - capital (in-kind)	3,800	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	38,789	4,706	9,029	(11,324)	21,757	(46,824)	68,581	-146%	4,706
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	38,789	4,706	9,029	(11,324)	21,757	(46,824)	68,581	-146%	4,706
Capital expenditure & funds sources									
Capital expenditure	30,492	20,454	20,931	1,944	17,298	19,187	(1,889)	-10%	20,454
Capital transfers recognised	18,668	18,392	17,162	1,515	15,259	15,732	(473)	-3%	18,392
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	23,797	4,530	9,673	603	6,820	8,867	(2,047)	-23%	4,530
Total sources of capital funds	42,465	22,922	26,835	2,118	22,079	24,599	(2,520)	-10%	22,922
Financial position									
Total current assets	56,328	52,200	105,875		38,803				52,200
Total non current assets	257,458	210,346	271,646		270,023				210,346
Total current liabilities	25,323	(12,160)	(44,399)		25,642				(12,160)
Total non current liabilities	3,995	7,019	(6,823)		3,995				7,019
Community wealth/Equity	284,467	267,687	330,915		306,224				267,687
Cash flows									
Net cash from (used) operating	49,636	(14,749)	1,292	5,414	57,554	14,621	(42,934)	-294%	(14,749)
Net cash from (used) investing	338,653	(26,360)	(26,847)	(2,118)	22,079	(24,610)	(46,689)	190%	(26,360)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	399,296	(94,351)	(69,618)	–	85,330	(54,052)	(139,382)	258%	–
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,681	677	553	481	459	460	2,024	31,413	37,749
Creditors Age Analysis									
Total Creditors	1,353	(0)	(7)	(82)	89	–	(0)	0	1,353

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		151,704	134,272	133,704	4,087	130,581	122,562	8,019	7%	134,272
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		151,704	134,272	133,704	4,087	130,581	122,562	8,019	7%	134,272
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10,739	2,027	2,039	2	2,031	1,869	162	9%	2,027
Community and social services		10,739	2,027	2,039	2	2,031	1,869	162	9%	2,027
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		14,194	400	65,523	25	58,807	60,063	(1,256)	-2%	400
Planning and development		194	400	400	25	1,114	367	747	204%	400
Road transport		14,000	-	65,123	-	57,693	59,696	(2,003)	-3%	-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		18,683	653	51,408	331	44,516	(7,976)	52,493	-658%	653
Energy sources		18,087	-	50,755	279	43,939	(8,575)	52,514	-612%	-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		596	653	653	53	578	599	(21)	-4%	653
Other	4	6,989	7,961	7,961	537	6,985	7,297	(313)	-4%	7,961
Total Revenue - Functional	2	202,309	145,314	260,635	4,982	242,920	183,815	59,105	32%	145,314
Expenditure - Functional										
Governance and administration		83,181	91,737	95,030	8,235	78,764	87,111	(8,347)	-10%	91,737
Executive and council		17,646	20,093	20,973	3,666	20,797	19,225	1,572	8%	20,093
Finance and administration		65,535	71,644	74,057	4,568	57,967	67,886	(9,919)	-15%	71,644
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		41,077	29,484	29,531	2,144	26,726	27,070	(344)	-1%	29,484
Community and social services		32,825	26,365	26,522	2,107	25,042	24,312	731	3%	26,365
Sport and recreation		1,599	2,794	2,702	36	1,599	2,477	(878)	-35%	2,794
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		6,654	325	307	-	85	281	(197)	-70%	325
Economic and environmental services		37,936	17,308	80,868	5,689	76,494	74,129	2,365	3%	17,308
Planning and development		28,476	589	519	41	69	476	(407)	-85%	589
Road transport		9,459	16,720	80,348	5,648	76,425	73,653	2,772	4%	16,720
Environmental protection		-	-	-	-	-	-	-		-
Trading services		727	1,407	45,505	197	38,769	41,713	(2,944)	-7%	1,407
Energy sources		-	-	44,135	-	37,965	40,457	(2,492)	-6%	-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		727	1,407	1,370	197	803	1,256	(453)	-36%	1,407
Other		599	672	672	42	409	616	(207)	-34%	672
Total Expenditure - Functional	3	163,520	140,608	251,606	16,306	221,162	230,639	(9,477)	-4%	140,608
Surplus/ (Deficit) for the year		38,789	4,706	9,029	(11,324)	21,757	(46,824)	68,581	-146%	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) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		151,704	134,272	133,704	4,087	130,581	122,562	8,019	7%	134,272
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		151,704	134,272	133,704	4,087	130,581	122,562	8,019	0	134,272
Administrative and Corporate Support		78	-	440	12	302	403	(102)	(0)	-
Asset Management		3,800	-	-	-	-	-	-		-
Finance		70,307	52,464	50,052	4,075	47,067	45,881	1,186	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	76,278	6,934	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	2,031	1,869	162	0	2,027
Community and social services		10,739	2,027	2,039	2	2,031	1,869	162	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	11	(3)	(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	2,023	1,858	165	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	25	58,807	60,063	(1,256)	(0)	400

Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	194	400	400	25	1,114	367	747	0	400
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	14,000	-	65,123	-	57,693	59,696	(2,003)	(0)	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	14,000	-	65,123	-	57,693	59,696	(2,003)	(0)	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	18,683	653	51,408	331	44,516	(7,976)	52,493	(0)	653
Energy sources	18,087	-	50,755	279	43,939	(8,575)	52,514	(0)	-
Electricity	18,087	-	50,755	279	43,939	(8,575)	52,514	(0)	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	596	653	653	53	578	599	(21)	(0)	653
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	596	653	653	53	578	599	(21)	(0)	653
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	6,989	7,961	7,961	537	6,985	7,297	(313)	(0)	7,961
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6,989	7,961	7,961	537	6,985	7,297	(313)	(0)	7,961
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	202,309	145,314	260,635	4,982	242,920	183,815	59,105	0	145,314
Expenditure - Functional									
Municipal governance and administration	83,181	91,737	95,030	8,235	78,764	87,111	(8,347)	(0)	91,737
Executive and council	17,646	20,093	20,973	3,666	20,797	19,225	1,572	0	20,093
Mayor and Council	7,633	8,206	8,206	938	8,115	7,522	593	0	8,206
Municipal Manager, Town Secretary and Chief Executive	10,012	11,887	12,767	2,728	12,683	11,703	980	0	11,887
Finance and administration	65,535	71,644	74,057	4,568	57,967	67,886	(9,919)	(0)	71,644
Administrative and Corporate Support	17,211	13,677	13,874	1,296	16,416	12,718	3,698	0	13,677
Asset Management	22,844	14,743	14,743	1,113	11,740	13,514	(1,774)	(0)	14,743
Finance	15,799	33,655	33,538	1,606	19,522	30,744	(11,222)	(0)	33,655
Fleet Management	2,995	2,367	4,301	340	3,623	3,942	(319)	(0)	2,367
Human Resources	1,213	1,469	1,469	35	584	1,346	(763)	(0)	1,469
Information Technology	2,093	1,632	1,632	115	2,848	1,496	1,352	0	1,632
Legal Services	477	600	1,100	31	989	1,008	(19)	(0)	600
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-
Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2,599	3,217	3,117	32	1,956	2,857	(901)	(0)	3,217
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	305	284	284	-	289	261	28	0	284
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	41,077	29,484	29,531	2,144	26,726	27,070	(344)	(0)	29,484
Community and social services	32,825	26,365	26,522	2,107	25,042	24,312	731	0	26,365
Aged Care	425	840	834	14	707	764	(57)	(0)	840
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	16,929	14,490	14,490	1,448	15,315	13,282	2,033	0	14,490
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	619	1,490	1,584	-	821	1,452	(631)	(0)	1,490
Disaster Management	7,956	540	540	66	352	495	(143)	(0)	540

Waste management		727	1,407	1,370	197	803	1,256	(453)	(0)	1,407
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		376	480	480	166	166	440	(274)	(0)	480
<i>Solid Waste Removal</i>		347	737	700	10	519	642	(123)	(0)	737
<i>Street Cleaning</i>		4	190	190	22	119	174	(55)	(0)	190
<i>Other</i>		599	672	672	42	409	616	(207)	(0)	672
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		599	672	672	42	409	616	(207)	(0)	672
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	163,520	140,608	251,606	16,306	221,162	230,639	(9,477)	(0)	140,608
Surplus/ (Deficit) for the year		38,789	4,706	9,029	(11,324)	21,757	(46,824)	68,581	(0)	4,706

References

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

check oprev balance	-	-	-	-	-	-	59,104,782	-
check opexp balance	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		151,704	134,272	133,704	4,087	130,581	122,562	8,019	6.5%	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	2,023	1,858	165	8.9%	2,027
Vote 5 - Community and Social Services2		517	-	12	-	8	11	(3)	-28.7%	-
Vote 6 - Energy Sources		18,087	-	50,755	279	43,939	(8,575)	52,514	-612.4%	-
Vote 7 - Road Transport		14,000	-	65,123	-	57,693	59,696	(2,003)	-3.4%	-
Vote 8 - Planning and Development		194	400	400	25	1,114	367	747	203.6%	400
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		6,989	7,961	7,961	537	6,985	7,297	(313)	-4.3%	7,961
Vote 12 - Waste Management		596	653	653	53	578	599	(21)	-3.6%	653
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	202,309	145,314	260,635	4,982	242,920	183,815	59,105	32.2%	145,314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65,230	71,359	73,773	4,568	57,678	67,625	(9,948)	-14.7%	71,359
Vote 2 - Finance and Administration2		305	284	284	-	289	261	28	10.9%	284
Vote 3 - Executive and Council		17,646	20,093	20,973	3,666	20,797	19,225	1,572	8.2%	20,093
Vote 4 - Community and Social Services		14,738	10,735	10,892	660	8,860	9,984	(1,124)	-11.3%	10,735
Vote 5 - Community and Social Services2		18,087	15,630	15,630	1,448	16,182	14,327	1,855	12.9%	15,630
Vote 6 - Energy Sources		-	-	44,135	-	37,965	40,457	(2,492)	-6.2%	-
Vote 7 - Road Transport		9,459	16,720	80,348	5,648	76,425	73,653	2,772	3.8%	16,720
Vote 8 - Planning and Development		28,476	589	519	41	69	476	(407)	-85.5%	589
Vote 9 - Sport and Recreation		1,599	2,794	2,702	36	1,599	2,477	(878)	-35.5%	2,794
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		599	672	672	42	409	616	(207)	-33.6%	672
Vote 12 - Waste Management		727	1,407	1,370	197	803	1,256	(453)	-36.0%	1,407
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		6,654	325	307	-	85	281	(197)	-69.8%	325
Total Expenditure by Vote	2	163,520	140,608	251,606	16,306	221,162	230,639	(9,477)	-4.1%	140,608
Surplus/ (Deficit) for the year	2	38,789	4,706	9,029	(11,324)	21,757	(46,824)	68,581	-146.5%	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)

Vote 6 - Energy Sources									
6.1 - Electricity			44,135		37,965	40,457	(2,492)	-6%	
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	9,459	16,720	80,348	5,648	76,425	73,653	2,772	4%	16,720
7.1 - Roads	9,459	16,720	80,348	5,648	76,425	73,653	2,772	4%	16,720
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	28,476	589	519	41	69	476	(407)	-85%	589
8.1 - Town Planning, Building Regulations and Enforcement.	437	369	369		28	338	(309)	-92%	369
8.2 - Development Facilitation									
8.3 - Economic Development/Planning	28,039	220	151	41	41	138	(97)	-70%	220
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	1,599	2,794	2,702	36	1,599	2,477	(878)	-35%	2,794
9.1 - Sports Grounds and Stadiums	1,599	2,794	2,702	36	1,599	2,477	(878)	-35%	2,794
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	599	672	672	42	409	616	(207)	-34%	672
11.1 - Licensing and Regulation	599	672	672	42	409	616	(207)	-34%	672
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	727	1,407	1,370	197	803	1,256	(453)	-36%	1,407
12.1 - Solid Waste Removal	347	737	700	10	519	642	(123)	-19%	737
12.2 - Street Cleaning	4	190	190	22	119	174	(55)	-32%	190
12.3 - Solid Waste Disposal (Landfill Sites)	376	480	480	166	166	440	(274)	-62%	480
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		6,654	325	307	-	85	281	(197)	-70%	325
15.1 - Health Services		6,654	325	307	-	85	281	(197)	-70%	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	163,520	140,608	251,606	16,306	221,162	230,639	(9,477)	(0)	140,608
Surplus/ (Deficit) for the year	2	38,789	4,706	9,029	(11,324)	21,757	(46,824)	68,581	(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) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		596	653	653	53	578	599	(21)	-4%	653
Sale of Goods and Rendering of Services		499	529	535	29	1,205	490	715	146%	529
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		3,703	3,100	3,100	228	2,080	2,842			3,100
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		75	74	301	9	283	276	6	2%	74
Licence and permits		6,989	7,961	7,961	537	6,985	7,297	(313)	-4%	7,961
Operational Revenue		9,847	81	521	12	302	478	(176)	-37%	81
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		23,937	24,850	24,850	2,093	23,024	22,779	244	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	279	191,304	133,320	57,984		89,672
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
		138,541	126,922	243,473	3,239	225,760	168,083	57,677	34%	126,922
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		49,034	49,690	49,690	3,904	48,475	45,550	2,925	6%	49,690
Remuneration of councillors		6,288	7,329	7,329	539	6,280	6,718	(438)	-7%	7,329
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		3,223	4,627	5,227	1,429	5,469	4,791	678		4,627
Debt impairment		-	11,000	11,000	-	-	10,083	(10,083)	-100%	11,000
Depreciation and amortisation		12,968	12,643	12,643	-	9,513	11,589	(2,076)	-18%	12,643
Interest		39	-	-	-	-	-	-		-
Contracted services		61,891	29,033	137,780	7,788	124,670	126,299	(1,628)	-1%	29,033
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		2,173	-	-	-	-	-	-		-
Operational costs		27,261	26,286	27,937	2,645	26,755	25,609	1,146	4%	26,286
Losses on Disposal of Assets		642	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		163,520	140,608	251,606	16,306	221,162	230,639	(9,477)	-4%	140,608
Surplus/(Deficit)		(24,979)	(13,686)	(8,133)	(13,067)	4,598	(62,556)	67,154	(0)	(13,686)
Transfers and subsidies - capital (monetary allocations)		59,968	18,392	17,162	1,742	17,159	15,732	1,427	0	18,392
Transfers and subsidies - capital (in-kind)		3,800	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		38,789	4,706	9,029	(11,324)	21,757	(46,824)			4,706
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		38,789	4,706	9,029	(11,324)	21,757	(46,824)			4,706
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		38,789	4,706	9,029	(11,324)	21,757	(46,824)			4,706
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		38,789	4,706	9,029	(11,324)	21,757	(46,824)			4,706

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	202,309	145,314	260,635	4,982	242,920	183,815	145,314
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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	10	2,867	3,877	(1,011)	-26%	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	-	592	592	-	592	#DIV/0!	7,612
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		20,136	6,287	16,701	1,341	12,848	15,310	(2,461)	-16%	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	1,944	17,298	19,187	(1,889)	-10%	20,454
Total Capital Expenditure		30,492	20,454	20,931	1,944	17,298	19,187	(1,889)	-10%	20,454
Capital Expenditure - Functional Classification										
Governance and administration		443	3,130	4,230	10	2,867	3,877	(1,011)	-26%	3,130
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		443	3,130	4,230	10	2,867	3,877	(1,011)	-26%	3,130
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2,362	11,037	80	592	1,583	73	1,510	2059%	11,037
Community and social services		(6,747)	7,612	-	592	592	-	592	#DIV/0!	7,612
Sport and recreation		9,109	3,425	-	-	991	-	991	#DIV/0!	3,425
Public safety		-	-	80	-	-	73	(73)	-100%	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		37,105	8,755	22,525	1,515	17,409	20,648	(3,239)	-16%	8,755
Planning and development		7,552	-	-	-	-	-	-		-
Road transport		29,553	8,755	22,525	1,515	17,409	20,648	(3,239)	-16%	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	2,118	22,079	24,599	(2,520)	-10%	22,922
Funded by:										
National Government		18,668	18,392	17,162	1,515	15,259	15,732	(473)	-3%	18,392
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		18,668	18,392	17,162	1,515	15,259	15,732	(473)	-3%	18,392
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		23,797	4,530	9,673	603	6,820	8,867	(2,047)	-23%	4,530
Total Capital Funding		42,465	22,922	26,835	2,118	22,079	24,599	(2,520)	-10%	22,922

References

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

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

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Capital expenditure - Municipal Vote	1								
Expenditure of multi-year capital appropriation									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-
1.1 - Finance									-
1.2 - Fleet Management									-
1.3 - Asset Management									-
1.4 - Administrative and Corporate Support									-
1.5 - Human Resources									-
1.6 - Property Services									-
1.7 - Legal Services									-
1.8 - Information Technology									-
1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination									-
1.10 - [Name of sub-vote]									-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-
2.1 - Supply Chain Management									-
2.2 - [Name of sub-vote]									-
2.3 - [Name of sub-vote]									-
2.4 - [Name of sub-vote]									-
2.5 - [Name of sub-vote]									-
2.6 - [Name of sub-vote]									-
2.7 - [Name of sub-vote]									-
2.8 - [Name of sub-vote]									-
2.9 - [Name of sub-vote]									-
2.10 - [Name of sub-vote]									-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executive									-
3.2 - Mayor and Council									-
3.3 - [Name of sub-vote]									-
3.4 - [Name of sub-vote]									-
3.5 - [Name of sub-vote]									-
3.6 - [Name of sub-vote]									-
3.7 - [Name of sub-vote]									-
3.8 - [Name of sub-vote]									-
3.9 - [Name of sub-vote]									-
3.10 - [Name of sub-vote]									-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-
4.1 - Disaster Management									-
4.2 - Libraries and Archives									-
4.3 - Population Development									-
4.4 - Cultural Matters									-
4.5 - Indigenous and Customary Law									-
4.6 - Industrial Promotion									-
4.7 - Agricultural									-
4.8 - Aged Care									-
4.9 - Child Care Facilities									-
4.10 - [Name of sub-vote]									-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-
5.1 - Literacy Programmes									-
5.2 - Education									-
5.3 - Community Halls and Facilities									-
5.4 - Tourism								-	
5.5 - [Name of sub-vote]								-	
5.6 - [Name of sub-vote]								-	
5.7 - [Name of sub-vote]								-	
5.8 - [Name of sub-vote]								-	
5.9 - [Name of sub-vote]								-	
5.10 - [Name of sub-vote]								-	
Vote 6 - Energy Sources	-	-	-	-	-	-	-	-	
6.1 - Electricity								-	
6.2 - [Name of sub-vote]								-	
6.3 - [Name of sub-vote]								-	
6.4 - [Name of sub-vote]								-	
6.5 - [Name of sub-vote]								-	
6.6 - [Name of sub-vote]								-	
6.7 - [Name of sub-vote]								-	
6.8 - [Name of sub-vote]								-	
6.9 - [Name of sub-vote]								-	
6.10 - [Name of sub-vote]								-	

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

Vote 14 - Waste Water Management		-	-	-	-	-	-	-	
14.1 - Storm Water Management								-	
14.2 - [Name of sub-vote]								-	
14.3 - [Name of sub-vote]								-	
14.4 - [Name of sub-vote]								-	
14.5 - [Name of sub-vote]								-	
14.6 - [Name of sub-vote]								-	
14.7 - [Name of sub-vote]								-	
14.8 - [Name of sub-vote]								-	
14.9 - [Name of sub-vote]								-	
14.10 - [Name of sub-vote]								-	
Vote 15 - Health		-	-	-	-	-	-	-	
15.1 - Health Services								-	
15.2 - [Name of sub-vote]								-	
15.3 - [Name of sub-vote]								-	
15.4 - [Name of sub-vote]								-	
15.5 - [Name of sub-vote]								-	
15.6 - [Name of sub-vote]								-	
15.7 - [Name of sub-vote]								-	
15.8 - [Name of sub-vote]								-	
15.9 - [Name of sub-vote]								-	
15.10 - [Name of sub-vote]								-	
Total multi-year capital expenditure		-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1							-	
Vote 1 - Finance and Administration		443	3,130	4,230	10	2,867	3,877	(1,011)	-26%
1.1 - Finance		-	-	-	-	-	-	-	
1.2 - Fleet Management		-	-	-	-	-	-	-	
1.3 - Asset Management		443	1,480	1,480	-	750	1,357	(607)	-45%
1.4 - Administrative and Corporate Support		0	1,650	2,750	10	2,117	2,521	(404)	-16%
1.5 - Human Resources		-	-	-	-	-	-	-	
1.6 - Property Services		-	-	-	-	-	-	-	
1.7 - Legal Services		-	-	-	-	-	-	-	
1.8 - Information Technology		-	-	-	-	-	-	-	
1.9 - Marketing, Customer Relations, Publicity and Media Co-ord		-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	
2.1 - Supply Chain Management		-	-	-	-	-	-	-	
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 3 - Executive and Council		-	-	-	-	-	-	-	
3.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	
3.2 - Mayor and Council		-	-	-	-	-	-	-	
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	-	
4.1 - Disaster Management		-	-	-	-	-	-	-	
4.2 - Libraries and Archives		-	-	-	-	-	-	-	
4.3 - Population Development		-	-	-	-	-	-	-	
4.4 - Cultural Matters		-	-	-	-	-	-	-	
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	
4.6 - Industrial Promotion		-	-	-	-	-	-	-	
4.7 - Agricultural		-	-	-	-	-	-	-	
4.8 - Aged Care		-	-	-	-	-	-	-	
4.9 - Child Care Facilities		(0)	-	-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 5 - Community and Social Services2		(6,747)	7,612	-	592	592	-	592	#DIV/0!
5.1 - Literacy Programmes		-	-	-	-	-	-	-	
5.2 - Education		-	-	-	-	-	-	-	
5.3 - Community Halls and Facilities		(6,747)	7,612	-	592	592	-	592	#DIV/0!
5.4 - Tourism		-	-	-	-	-	-	-	
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	

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

Vote 6 - Energy Sources	-	-	-	-	-	-	-	
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	1,341	12,848	15,310	(2,461)	-16%
7.1 - Roads	20,136	6,287	16,701	1,341	12,848	15,310	(2,461)	-16%
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	1,944	17,298	19,187	(1,889)	(0)
Total Capital Expenditure		30,492	20,454	20,931	1,944	17,298	19,187	(1,889)	(0)

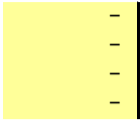
References

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

Full Year Forecast
-
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KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		44,085	20,756	92,943	49,478	20,756
Trade and other receivables from exchange transactions		1,017	2,282	2,513	1,049	2,282
Receivables from non-exchange transactions		1,721	13,710	(6,158)	(22,781)	13,710
Current portion of non-current receivables		–	–	–	–	–
Inventory		38	33	(5,189)	38	33
VAT		9,082	15,330	21,766	10,253	15,330
Other current assets		386	88	–	767	88
Total current assets		56,328	52,200	105,875	38,803	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	266,175	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	270,023	210,346
TOTAL ASSETS		313,785	262,546	377,521	308,826	262,546
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		72	–	–	72	–
Trade and other payables from exchange transactions		13,404	6,521	(121,998)	11,611	6,521
Trade and other payables from non-exchange transactions		9,112	(22,111)	74,235	9,856	(22,111)
Provision		–	3,228	3,600	–	3,228
VAT		2,735	202	(237)	4,103	202
Other current liabilities		–	–	–	–	–
Total current liabilities		25,323	(12,160)	(44,399)	25,642	(12,160)
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		3,995	7,019	(6,823)	3,995	7,019
Total non current liabilities		3,995	7,019	(6,823)	3,995	7,019
TOTAL LIABILITIES		29,318	(5,141)	(51,222)	29,637	(5,141)
NET ASSETS	2	284,467	267,687	428,743	279,189	267,687
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		283,213	266,433	330,915	304,971	266,433
Reserves and funds		1,253	1,253	–	1,253	1,253
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	284,467	267,687	330,915	306,224	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 - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(22,674)	21,122	21,122	1,737	24,737	19,362	5,375	28%	21,122
Service charges		(543)	601	601	47	591	551	39	7%	601
Other revenue		7,065	126	142	546	7,269	130	7,139	5492%	126
Transfers and Subsidies - Operational		118,409	89,672	205,550	2,004	35,654	188,421	(152,767)	-81%	89,672
Transfers and Subsidies - Capital		(56,324)	18,392	17,162	(1,266)	9,303	15,732	(6,428)	-41%	18,392
Interest		3,703	3,100	3,100	228	2,080	2,842	(762)	-27%	3,100
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(147,763)	(246,386)	2,118	(22,079)	(212,417)	(190,337)	90%	(147,763)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,636	(14,749)	1,292	5,414	57,554	14,621	(42,934)	-294%	(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)	(2,118)	22,079	(24,610)	(46,689)	190%	(26,360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		338,653	(26,360)	(26,847)	(2,118)	22,079	(24,610)	(46,689)	190%	(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		388,289	(41,109)	(25,556)	3,296	79,634	(9,989)			-
Cash/cash equivalents at beginning:		11,007	(53,241)	(44,063)	(9,948)	5,696	(44,063)			5,696
Cash/cash equivalents at month/year end:		399,296	(94,351)	(69,618)		85,330	(54,052)			-

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M11 May

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

References

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25				
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	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%	
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.3%	-3.2%	-16.5%	8.3%	-3.2%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities		222.4%	-429.3%	-238.5%	151.3%	-429.3%	
Liquidity Ratio	Monetary Assets/Current Liabilities		174.1%	-170.7%	-209.3%	193.0%	-170.7%	
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		2					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	2.3%		0.0%	0.0%	0.0%	0.0%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%		0.0%	0.0%	0.0%	0.0%	
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source							
Employee costs	Employee costs/Total Revenue - capital revenue	35.4%	39.2%	20.4%	21.5%	39.2%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue	16.8%	10.2%	8.4%	9.9%	10.2%		
Interest & Depreciation	I&D/Total Revenue - capital revenue	9.4%	10.0%	5.2%	0.0%	5.8%		
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

References

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

<u>Calculations</u>					
Financial liabilities					
Total Assets		313,785	262,546	377,521	308,826
Employee related costs		49,034	49,690	49,690	48,475
Repairs & Maintenance		23,338	12,919	20,519	22,409
Interest (finance charges)		39			
Principal paid					
Depreciation		12,968	12,643	12,643	
Operating expenditure		163,520	140,608	251,606	221,162
Total Capital Expenditure		42,465	22,922	26,835	2,118
Borrowed funding for capital					
Debt		26,511	(8,571)	(54,586)	25,462
Equity		284,467	267,687	330,915	306,224
Reserves and funds					
Borrowing					
Current assets		56,328	52,200	105,875	38,803
Current liabilities		25,323	(12,160)	(44,399)	25,642
Monetary assets		44,085	20,756	92,943	49,478
Total Revenue (excluding capital transfers and contributions)		138,541	126,922	243,473	225,760
Transfers and subsidies - Operational		92,894			
Transfers and subsidies - capital (monetary allocations)		59,968	18,392	17,162	17,159
Debt service payments		3,703	3,100	3,100	
Outstanding debtors (receivables)		3,123			
Annual services revenue		24,533	25,503	25,503	2,146
Cash + investments	Including LT investments	44,085	20,756	92,943	49,478
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1,629	650	532	462	443	445	1,952	23,089	29,202	26,391	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	52	27	21	19	17	15	72	418	641	541	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	7,906	7,906	7,906	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	1,681	677	553	481	459	460	2,024	31,413	37,749	34,838	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	64	31	17	16	16	16	22	650	831	719	–	–
Commercial	2300	1,216	369	302	243	236	240	1,284	12,936	16,827	14,940	–	–
Households	2400	328	206	163	151	136	134	534	4,162	5,814	5,117	–	–
Other	2500	73	72	71	71	71	71	184	13,665	14,277	14,062	–	–
Total By Customer Group	2600	1,681	677	553	481	459	460	2,024	31,413	37,749	34,838	–	–

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 - M11 May

Description	NT Code	Budget Year 2024/25									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	1,331	-	(7)	7	-	-	(0)	0	1,331	1,331
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	22	(0)	-	(89)	89	-	-	-	22	22
Total By Customer Type	1000	1,353	(0)	(7)	(82)	89	-	(0)	0	1,353	1,353

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 - M11 May

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 ^a	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 - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		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	79,028	–		86,212
EPWP Incentive	–	1,329	–	–	–	–	–	–		–
Finance Management	–	2,850	3,000	3,000	–	3,000	2,750			3,000
Local Government Equitable Share	–	–	83,212	83,212	–	83,212	76,278			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	79,028	–		86,212
Capital Transfers and Grants										
National Government:		45,755	19,848	18,618	–	25,933	17,067	1,430	8.4%	19,848
Municipal Infrastructure Grant (MIG)	–	31,755	18,392	17,162	–	17,162	15,732	1,430	9.1%	18,392
Integrated City Development Grant	–	14,000	–	–	–	–	–			–
Integrated National Electrification Programme Grant	–	–	1,456	1,456	–	8,771	1,335			1,456
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		(2,354)	2,004	152,950	–	(77,865)	(140,204)	62,339	-44.5%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	(2,354)	2,004	152,950	–	(77,865)	(140,204)	62,339	-44.5%	2,004
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	43,401	21,852	171,568	–	(51,932)	(123,138)	63,769	-51.8%	21,852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	55,780	108,064	257,780	–	34,280	(44,110)	63,769	-144.6%	108,064

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,179	3,000	3,000	–	3,000	2,750	250	9.1%	3,000
Expanded Public Works Programme Integrated Grant	–	1,329	–	–	–	–	–	–		–
Local Government Financial Management Grant	–	2,850	3,000	3,000	–	3,000	2,750	250	9.1%	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	2,136	25,302	27,550	(2,249)	-8.2%	–
Other Transfers Public Corporations	–	–	–	22,855	2,136	25,302	27,550	(2,249)	-8.2%	–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		4,179	3,000	25,855	2,136	28,302	30,300	(1,999)	-6.6%	3,000
Capital expenditure of Transfers and Grants										
National Government:		31,755	42,403	18,618	1,742	18,615	17,067	1,549	9.1%	42,403
Integrated National Electrification Programme Grant	–	–	24,011	1,456	–	1,456	1,335	121	9.1%	24,011
Municipal Infrastructure Grant	–	31,755	18,392	17,162	1,742	17,159	15,732	1,427	9.1%	18,392
	–							–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		1,910	2,004	218,073	–	80,192	199,900	(119,708)	-59.9%	2,004
KwaZulu-Natal	–	1,910	2,004	218,073	–	80,192	199,900	(119,708)	-59.9%	2,004
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		33,665	44,407	236,691	1,742	98,807	216,967	(118,159)	-54.5%	44,407
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37,844	47,407	262,546	3,879	127,109	247,267	(120,158)	-48.6%	47,407

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	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 - M11 May

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		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	521	6,058	6,063	(5)	0%	6,614
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		286	715	715	18	222	655	(433)	-66%	715
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		6,288	7,329	7,329	539	6,280	6,718	(438)	-7%	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	279	3,888	4,416	(528)	-12%	4,818
Pension and UIF Contributions		-	66	66	4	45	60	(15)	-26%	66
Medical Aid Contributions		-	47	47	10	110	43	67	153%	47
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		37	145	145	-	59	132	(74)	-56%	145
Motor Vehicle Allowance		120	102	102	10	110	93	17	18%	102
Cellphone Allowance		222	92	92	22	276	85	192	227%	92
Housing Allowances		-	16	16	-	-	14	(14)	-100%	16
Other benefits and allowances		860	6	6	(25)	65	6	59	1066%	6
Payments in lieu of leave		-	143	143	-	-	131	(131)	-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	300	4,553	4,982	(429)	-9%	5,434
% increase	4		6.8%	6.8%						6.8%
Other Municipal Staff										
Basic Salaries and Wages		30,072	29,449	29,449	2,636	29,921	26,995	2,927	11%	29,449
Pension and UIF Contributions		5,616	5,218	5,218	591	6,354	4,784	1,571	33%	5,218
Medical Aid Contributions		2,404	2,239	2,239	225	2,308	2,052	256	12%	2,239
Overtime		718	861	861	40	484	789	(305)	-39%	861
Performance Bonus		2,209	2,567	2,567	-	2,288	2,353	(66)	-3%	2,567
Motor Vehicle Allowance		564	165	165	37	483	151	332	219%	165
Cellphone Allowance		137	67	67	27	109	62	47	76%	67
Housing Allowances		233	419	419	18	529	384	145	38%	419
Other benefits and allowances		16	12	12	27	487	11	476	4354%	12
Payments in lieu of leave		1,794	1,991	1,991	-	293	1,825	(1,532)	-84%	1,991
Long service awards		380	947	947	-	-	868	(868)	-100%	947
Post-retirement benefit obligations		(196)	85	85	1	8	78	(70)	-90%	85
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	235	235	2	658	215	442	206%	235
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		43,945	44,256	44,256	3,604	43,922	40,568	3,354	8%	44,256
% increase	4		0.7%	0.7%						0.7%
Total Parent Municipality		55,323	57,020	57,020	4,443	54,755	52,268	2,487	5%	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	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% 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	4,443	54,755	52,268	2,487	5%	57,020
% increase	4		3.1%	3.1%						3.1%
TOTAL MANAGERS AND STAFF		49,034	49,690	49,690	3,904	48,475	45,550	2,925	6%	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 - M11 May

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(1,718)	(3,085)	(5,048)	(2,145)	(1,834)	(1,238)	(2,344)	(1,570)	(1,987)	(2,031)	(1,737)	45,860	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)	(46)	(63)	(51)	(47)	(50)	(47)	1,192	601	788	825
Rental of facilities and equipment		10	11	9	13	186	9	9	9	9	9	9	(283)	-	-	-
Interest earned - external investments		(29)	(6)	(8)	(11)	(17)	(7)	(16)	(6)	(30)	(4)	(25)	3,259	3,100	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	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	537	(6,985)	-	-	-
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)	(1,248)	94,210	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)	(1,248)	112,602	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)	(1,248)	(87,882)	(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	17,421	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	17,421	(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 - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
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	2,118	22,079	24,599	2,520	10.2%	0
June	28,221	1,910	2,236	1	22,081	26,835	4,754	17.7%	0
Total Capital expenditure	338,653	22,922	26,835	22,081					

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							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	2,107	14,037	19,169	5,132	26.8%	7,355
Roads Infrastructure		145,598	7,355	20,912	2,107	14,037	19,169	5,132	26.8%	7,355
Roads		134,610	4,887	14,196	1,341	9,487	13,912	3,525	27.1%	4,887
Road Structures		3,388	2,468	5,824	766	4,550	5,338	768	14.8%	2,468
Road Furniture		7,600	-	893	-	-	819	819	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		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Tolal 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 Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,272	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2,704	480	480	-	373	440	67	15.2%	480
Computer Equipment		2,704	480	480	-	373	440	67	15.2%	480
Furniture and Office Equipment		3,269	900	1,980	10	2,117	1,815	(302)	-16.7%	900
Furniture and Office Equipment		3,269	900	1,980	10	2,117	1,815	(302)	-16.7%	900
Machinery and Equipment		-	750	850	-	-	779	779	100.0%	750
Machinery and Equipment		-	750	850	-	-	779	779	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		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	338,649	20,522	24,222	2,118	19,029	22,204	3,174	14.3%	20,522

References

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

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		4	-	-	-	-	-	-		-
Roads Infrastructure		4	-	-	-	-	-	-		-
Roads		4	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other assets		-	2,400	1,720	-	1,095	1,577	482	30.6%	2,400
Operational Buildings		-	2,400	1,720	-	1,095	1,577	482	30.6%	2,400
Municipal Offices		-	1,000	1,000	-	376	917	540	58.9%	1,000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	1,400	720	-	718	660	(58)	-8.8%	1,400
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

Furniture and Office Equipment	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
<u>Transport Assets</u>	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-

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 Capital Expenditure on renewal of existing assets	1	4	2,400	1,720	-	1,095	1,577	482	30.6%	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 1

check balance	308,160,904	2,468,434	5,903,697	173,913	4,780,919	5,411,725	2,468,434
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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			11,169	9,000	16,000	3,778	18,778	14,667	(4,112)	-28.0%	9,000
Roads Infrastructure			11,169	9,000	16,000	3,778	18,778	14,667	(4,112)	-28.0%	9,000
Roads			7,956	-	-	-	-	-	-		-
Road Structures			3,213	9,000	16,000	3,778	18,778	14,667	(4,112)	-28.0%	9,000
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-

Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-

Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		782	419	1,019	129	1,052	934	(118)	-12.7%	419
Transport Assets		782	419	1,019	129	1,052	934	(118)	-12.7%	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	5,164	22,409	18,809	(3,600)	-19.1%	12,919

<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		86	207	207	-	72	190	118	61.9%	207
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		86	207	207	-	72	190	118	61.9%	207
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		86	207	207	-	72	190	118	61.9%	207
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		331	811	811	-	130	743	614	82.6%	811
Computer Equipment		331	811	811	-	130	743	614	82.6%	811
<u>Furniture and Office Equipment</u>		1,137	1,141	1,141	-	-	1,046	1,046	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	1,141	-	-	1,046	1,046	100.0%	1,141
<u>Machinery and Equipment</u>		503	189	189	-	1,034	173	(861)	-498.4%	189
Machinery and Equipment		503	189	189	-	1,034	173	(861)	-498.4%	189
<u>Transport Assets</u>		816	1,055	1,055	-	736	967	231	23.9%	1,055
Transport Assets		816	1,055	1,055	-	736	967	231	23.9%	1,055
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<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	-	9,513	11,589	2,076	17.9%	12,643

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	893	-	1,955	819	(1,137)	-138.8%	-
Roads Infrastructure		-	-	893	-	1,955	819	(1,137)	-138.8%	-
Roads		-	-	893	-	1,955	819	(1,137)	-138.8%	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

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

Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	-	893	-	1,955	819	(1,137)	-138.8%	-

References

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

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	28,221	1,910	2,236	5,199
Aug	28,221	1,910	2,236	1,277
Sep	28,221	1,910	2,236	2,548
Oct	28,221	1,910	2,236	2,887
Nov	28,221	1,910	2,236	993
Dec	28,221	1,910	2,236	2,270
Jan	28,221	1,910	2,236	863
Feb	28,221	1,910	2,236	1,047
Mar	28,221	1,910	2,236	1,250
Apr	28,221	1,910	2,236	1,627
May	28,221	1,910	2,236	2,118
Jun	28,221	1,910	2,236	1

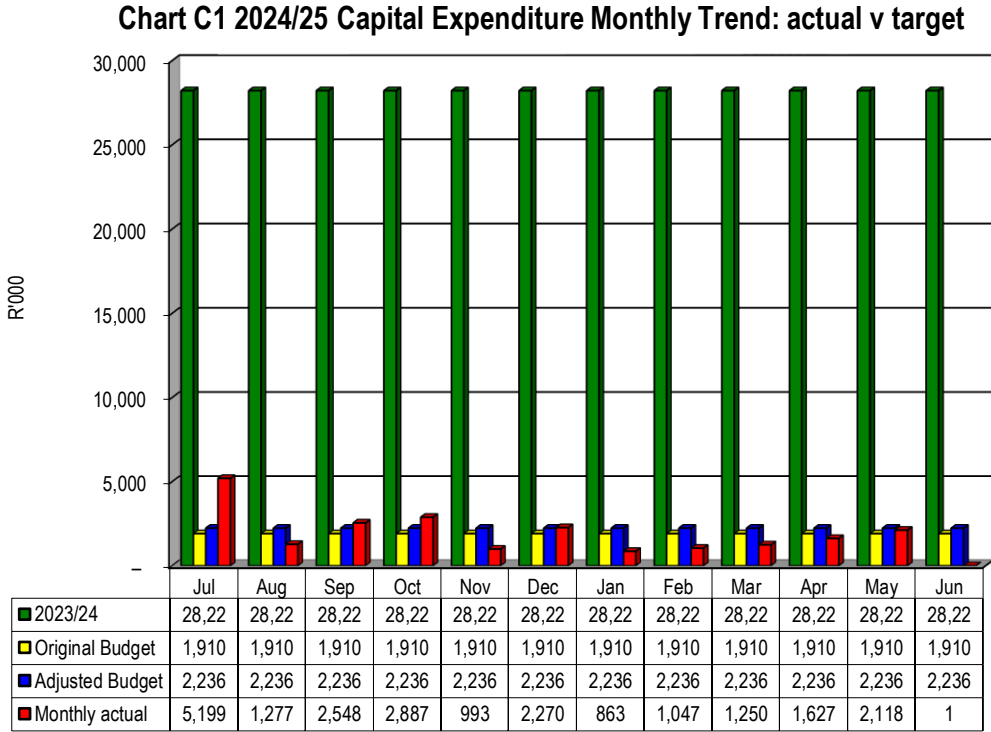


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	5,199	2,236
Aug	6,476	4,473
Sep	9,024	6,709
Oct	11,911	8,945
Nov	12,904	11,181
Dec	15,174	13,418
Jan	16,037	15,654
Feb	17,085	17,890
Mar	18,334	20,126
Apr	19,962	22,363
May	22,079	24,599
Jun	22,081	26,835

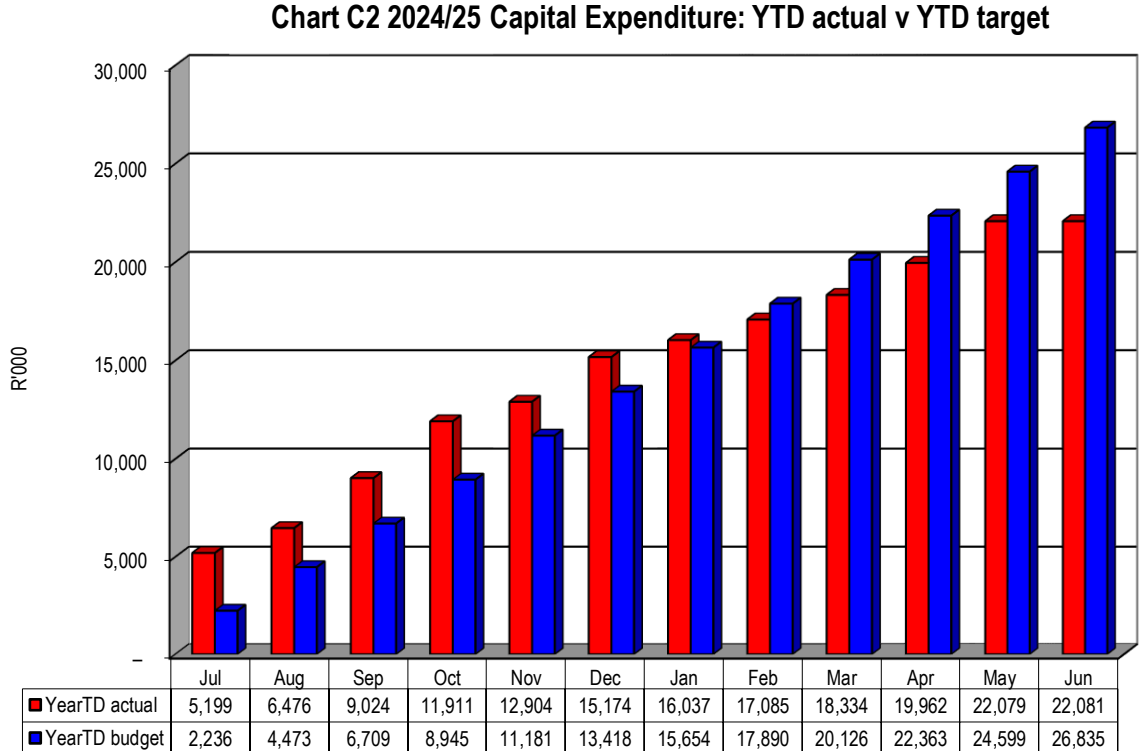


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	1,681	677	553	481	459	460	2,024	31,413
2023/24	-	-	-	-	-	-	-	-

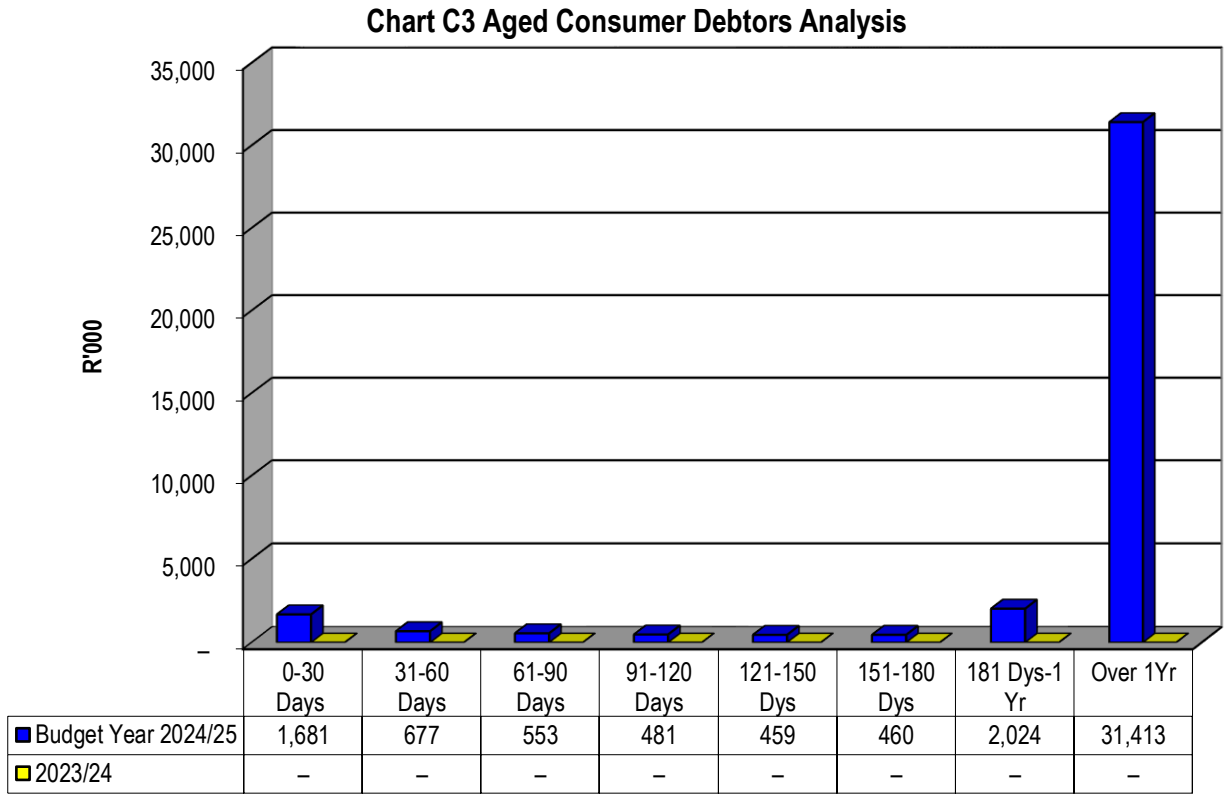


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	806	831
Commercial	16,322	16,827
Households	5,639	5,814
Other	13,849	14,277

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	
2023/24	-	-	-	-	-	-	1,331	-	-	22
Budget Year 2024/2	-	-	-	-	-	-	1,331	-	-	22

Chart C4 Consumer Debtors (total by Debtor Customer Category)

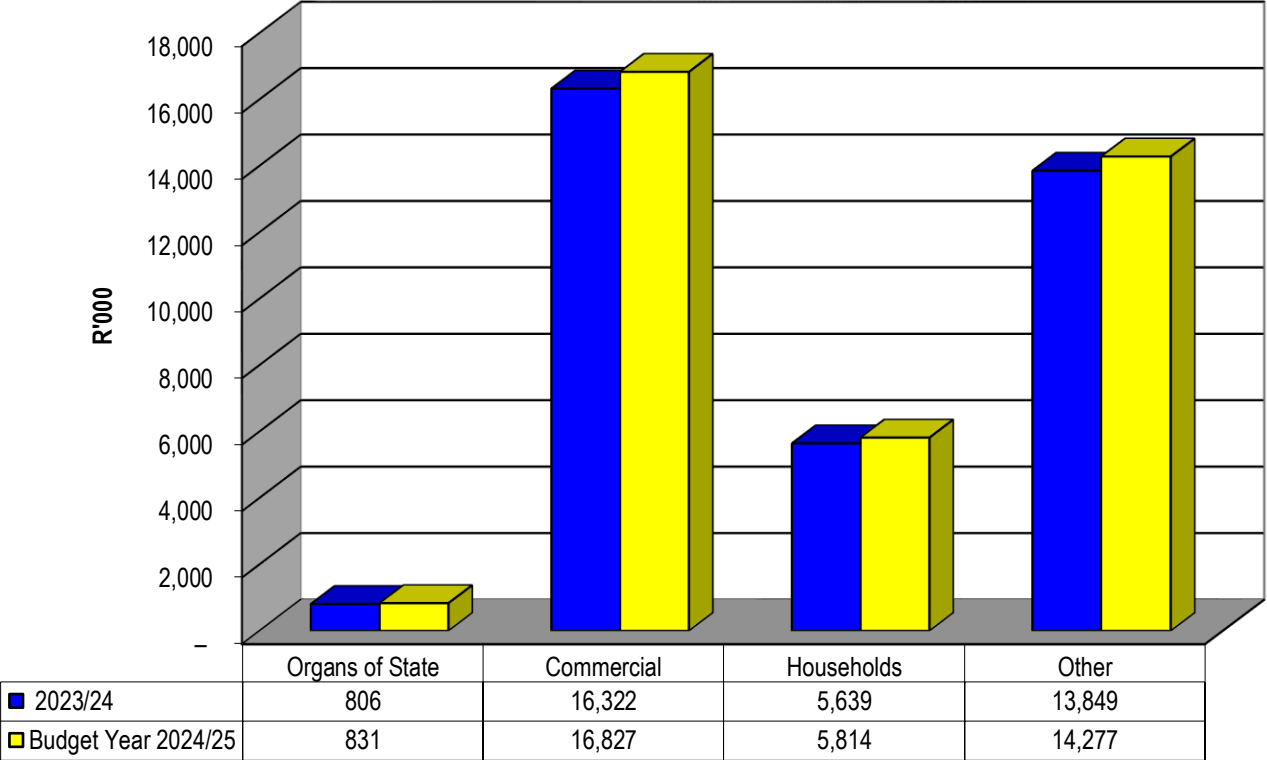


Chart C5 Aged Creditors Analysis

