

Municipal In-year reports & supporting tables

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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: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1	Finance and Administration	
Vote 2 - Finance and Administration2	1.1	Finance	1.1 - Finance
Vote 3 - Executive and Council	1.2	Fleet Management	1.2 - Fleet Management
Vote 4 - Community and Social Services	1.3	Asset Management	1.3 - Asset Management
Vote 5 - Community and Social Services2	1.4	Administrative and Corporate Support	1.4 - Administrative and Corporate Support
Vote 6 - Energy Sources	1.5	Human Resources	1.5 - Human Resources
Vote 7 - Road Transport	1.6	Property Services	1.6 - Property Services
Vote 8 - Planning and Development	1.7	Legal Services	1.7 - Legal Services
Vote 9 - Sport and Recreation	1.8	Information Technology	1.8 - Information Technology
Vote 10 - Public Safety	1.9	Marketing, Customer Relations, Publicity and Media Co-ordination	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 11 - Other	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Waste Management	Vote 2	Finance and Administration2	
Vote 13 - Housing	2.1	Supply Chain Management	2.1 - Supply Chain Management
Vote 14 - Waste Water Management	2.2	[Name of sub-vote]	2.2 - [Name of sub-vote]
Vote 15 - Health	2.3	[Name of sub-vote]	2.3 - [Name of sub-vote]
	2.4	[Name of sub-vote]	2.4 - [Name of sub-vote]
	2.5	[Name of sub-vote]	2.5 - [Name of sub-vote]
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]
	Vote 3	Executive and Council	
	3.1	Municipal Manager, Town Secretary and Chief Executive	3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.2	Mayor and Council	3.2 - Mayor and Council
	3.3	[Name of sub-vote]	3.3 - [Name of sub-vote]
	3.4	[Name of sub-vote]	3.4 - [Name of sub-vote]
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	Community and Social Services	
	4.1	Disaster Management	4.1 - Disaster Management
	4.2	Libraries and Archives	4.2 - Libraries and Archives
	4.3	Population Development	4.3 - Population Development
	4.4	Cultural Matters	4.4 - Cultural Matters
	4.5	Indigenous and Customary Law	4.5 - Indigenous and Customary Law
	4.6	Industrial Promotion	4.6 - Industrial Promotion
	4.7	Agricultural	4.7 - Agricultural
	4.8	Aged Care	4.8 - Aged Care
	4.9	Child Care Facilities	4.9 - Child Care Facilities
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	Community and Social Services2	
	5.1	Literacy Programmes	5.1 - Literacy Programmes
	5.2	Education	5.2 - Education
	5.3	Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4	Tourism	5.4 - Tourism
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	Energy Sources	
	6.1	Electricity	6.1 - Electricity
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	Road Transport	
	7.1	Roads	7.1 - Roads
	7.2	[Name of sub-vote]	7.2 - [Name of sub-vote]
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8	Planning and Development	
	8.1	Town Planning, Building Regulations and Enforcement, and City 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.

Province KZN KWAZULU-NATAL**Web Address** www.mkhambathini.gov.za**e-mail Address** mm@mkhambathini.gov.za**B. CONTACT INFORMATION****Postal address:**

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Postal Code 3720

Street address

Building 18 old main road

Street No. & Name Camperdown

City / Town Camperdown

Postal Code 3720

General Contacts

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C. POLITICAL LEADERSHIP**Speaker:**

ID Number 670303 5937 088

Title Cllr

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E-mail address speaker@mkhambathini.gov.za

Secretary/PA to the Speaker:

ID Number 731017 0539 080

Title Mrs.

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Mayor/Executive Mayor:

ID Number 760518 5330 080

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Name N.W. Ntombela

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Cell number 733,218,895

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E-mail address mayor@mkhambathini.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number 680404 0508 086

Title Cllr.

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Telephone number 317,859,314

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Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 731017 0539 080

Title Mrs.

Name Nompumelelo Makhanya

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Cell number 826,594,155

Fax number 317,852,121

E-mail address mpume.makhanya@mkhambathini.gov.za

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number 850303 6087 083

Title Mr

Name Sanele Mngwengwe

Telephone number 317,859,306

Cell number 828,509,555

Fax number 317,852,121

E-mail address mm@mkhambathini.gov.za

Secretary/PA to the Municipal Manager:

ID Number 810524 0556 083

Title Ms.

Name Mpho Motsoeneng

Telephone number 317,859,319

Cell number 737,965,264

Fax number 317,852,121

E-mail address mpho.motsoeneng@mkhambathini.gov.za

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
Fax number	0317852121	Fax number	317,852,121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
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
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
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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 - M08 February

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	23,937	24,850	24,850	2,093	16,744	16,567	178	1%	24,850
Service charges	596	653	653	53	420	436	(16)	-4%	653
Investment revenue	3,703	–	–	–	–	–	–		–
Transfers and subsidies - Operational	3,703	3,100	3,100	187	1,367	2,067	(700)	-34%	3,100
Other own revenue	106,593	98,318	207,670	986	75,291	107,973	(32,682)	-30%	–
Total Revenue (excluding capital transfers and contributions)	138,531	126,922	236,273	3,319	93,822	127,042	(33,220)	-26%	126,922
Employee costs	49,034	49,690	49,690	4,078	36,667	33,127	3,540		49,690
Remuneration of Councillors	6,288	7,329	7,329	533	4,656	4,886	(230)		7,329
Depreciation and amortisation	12,968	12,643	12,643	944	7,521	8,428	(907)		12,643
Interest	39	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3,223	4,627	5,227	253	3,025	3,485	(460)		4,627
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	90,966	66,319	170,456	5,454	45,664	113,638	(67,974)	-60%	66,319
Total Expenditure	162,519	140,608	245,345	11,262	97,532	163,564	(66,032)	-40%	140,608
Surplus/(Deficit)	(23,988)	(13,686)	(9,072)	(7,943)	(3,710)	(36,522)	32,811	-90%	(13,686)
Transfers and subsidies - capital (monetary)	59,968	18,392	17,162	1,079	12,666	11,441	1,225	11%	18,392
Transfers and subsidies - capital (in-kind)	3,800	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	39,780	4,706	8,090	(6,865)	8,955	(25,080)	34,036	-136%	4,706
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	39,780	4,706	8,090	(6,865)	8,955	(25,080)	34,036	-136%	4,706
Capital expenditure & funds sources									
Capital expenditure	30,492	20,454	20,931	453	14,191	13,954	237	2%	20,454
Capital transfers recognised	18,668	18,392	17,162	949	11,304	11,441	(137)	-1%	18,392
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	23,797	4,530	9,673	98	5,780	6,449	(669)	-10%	4,530
Total sources of capital funds	42,465	22,922	26,835	1,047	17,085	17,890	(805)	-5%	22,922
Financial position									
Total current assets	58,767	52,200	99,254		44,247				52,200
Total non current assets	257,458	210,346	271,646		267,021				210,346
Total current liabilities	27,842	(12,160)	(38,718)		40,965				(12,160)
Total non current liabilities	3,837	7,019	(6,823)		3,837				7,019
Community wealth/Equity	284,545	267,687	330,915		293,501				267,687
Cash flows									
Net cash from (used) operating	(51,076)	(14,749)	1,291	4,008	23,483	41,107	17,624	43%	(14,749)
Net cash from (used) investing	338,653	(21,151)	(17,162)	(1,047)	17,085	(11,441)	(28,526)	249%	(21,151)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	298,572	(89,141)	(59,934)	–	45,599	(14,398)	(59,997)	417%	–
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,361	476	(17)	448	415	(574)	1,887	30,795	35,791
Creditors Age Analysis									
Total Creditors	(1,838)	1,943	5	5	21	(15)	15	0	135

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		151,704	134,272	133,704	3,788	98,193	89,136	9,057	10%	134,272
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		151,704	134,272	133,704	3,788	98,193	89,136	9,057	10%	134,272
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		10,739	2,027	2,039	1	2,026	1,359	666	49%	2,027
Community and social services		10,739	2,027	2,039	1	2,026	1,359	666	49%	2,027
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		14,194	400	65,523	151	1,060	43,682	(42,623)	-98%	400
Planning and development		194	400	400	151	1,060	267	793	297%	400
Road transport		14,000	–	65,123	–	–	43,415	(43,415)	-100%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		18,683	653	44,208	53	420	(1,001)	1,421	-142%	653
Energy sources		18,087	–	43,555	–	–	(1,437)	1,437	-100%	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		596	653	653	53	420	436	(16)	-4%	653
Other	4	6,979	7,961	7,961	404	4,790	5,307	(517)	-10%	7,961
Total Revenue - Functional	2	202,299	145,314	253,435	4,397	106,488	138,484	(31,996)	-23%	145,314
Expenditure - Functional										
Governance and administration		83,181	91,737	95,031	6,659	58,044	63,354	(5,310)	-8%	91,737
Executive and council		17,774	20,093	20,873	1,748	14,089	13,915	173	1%	20,093
Finance and administration		65,407	71,644	74,157	4,912	43,955	49,438	(5,483)	-11%	71,644
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		41,077	29,484	29,462	2,590	20,097	19,641	456	2%	29,484
Community and social services		32,825	26,365	26,455	2,565	19,049	17,636	1,413	8%	26,365
Sport and recreation		1,599	2,794	2,710	26	982	1,807	(825)	-46%	2,794
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		6,654	325	297	–	66	198	(132)	-67%	325
Economic and environmental services		36,935	17,308	80,937	1,951	18,570	53,958	(35,388)	-66%	17,308
Planning and development		27,475	589	589	–	24	392	(368)	-94%	589
Road transport		9,459	16,720	80,348	1,951	18,546	53,566	(35,020)	-65%	16,720
Environmental protection		–	–	–	–	–	–	–		–
Trading services		727	1,407	39,244	25	531	26,163	(25,632)	-98%	1,407
Energy sources		–	–	37,874	–	–	25,249	(25,249)	-100%	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		727	1,407	1,370	25	531	913	(383)	-42%	1,407
Other		599	672	672	36	290	448	(158)	-35%	672
Total Expenditure - Functional	3	162,519	140,608	245,345	11,262	97,532	163,564	(66,032)	-40%	140,608
Surplus/ (Deficit) for the year		39,780	4,706	8,090	(6,865)	8,955	(25,080)	34,036	-136%	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) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							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	3,788	98,193	89,136	9,057	10%	134,272
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		151,704	134,272	133,704	3,788	98,193	89,136	9,057	0	134,272
Administrative and Corporate Support		78	-	440	-	256	293	(38)	(0)	-
Asset Management		3,800	-	-	-	-	-	-		-
Finance		70,307	52,464	51,456	3,788	35,528	34,304	1,224	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	81,808	-	62,409	54,539	7,870	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	1	2,026	1,359	666	0	2,027
Community and social services		10,739	2,027	2,039	1	2,026	1,359	666	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	8	(0)	(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	1	2,018	1,351	666	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	151	1,060	43,682	(42,623)	(0)	400

Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	194	400	400	151	1,060	267	793	0	400
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	14,000	-	65,123	-	-	43,415	(43,415)	(0)	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	14,000	-	65,123	-	-	43,415	(43,415)	(0)	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	18,683	653	44,208	53	420	(1,001)	1,421	(0)	653
Energy sources	18,087	-	43,555	-	-	(1,437)	1,437	(0)	-
Electricity	18,087	-	43,555	-	-	(1,437)	1,437	(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	420	436	(16)	(0)	653
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	596	653	653	53	420	436	(16)	(0)	653
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	6,979	7,961	7,961	404	4,790	5,307	(517)	(0)	7,961
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6,979	7,961	7,961	404	4,790	5,307	(517)	(0)	7,961
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	202,299	145,314	253,435	4,397	106,488	138,484	(31,996)	(0)	145,314
Expenditure - Functional									
Municipal governance and administration	83,181	91,737	95,031	6,659	58,044	63,354	(5,310)	(0)	91,737
Executive and council	17,774	20,093	20,873	1,748	14,089	13,915	173	0	20,093
Mayor and Council	7,633	8,206	8,206	766	5,998	5,471	528	0	8,206
Municipal Manager, Town Secretary and Chief Executive	10,140	11,887	12,667	982	8,090	8,445	(354)	(0)	11,887
Finance and administration	65,407	71,644	74,157	4,912	43,955	49,438	(5,483)	(0)	71,644
Administrative and Corporate Support	17,083	13,677	13,874	1,449	12,361	9,249	3,112	0	13,677
Asset Management	22,844	14,743	14,743	944	8,265	9,828	(1,563)	(0)	14,743
Finance	15,799	33,655	33,538	1,613	14,849	22,359	(7,510)	(0)	33,655
Fleet Management	2,995	2,367	4,301	276	2,649	2,867	(218)	(0)	2,367
Human Resources	1,213	1,469	1,469	162	456	979	(523)	(0)	1,469
Information Technology	2,093	1,632	1,632	180	2,514	1,088	1,426	0	1,632
Legal Services	477	600	1,100	54	962	733	229	0	600
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-
Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2,599	3,217	3,217	53	1,608	2,144	(536)	(0)	3,217
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	305	284	284	179	289	190	99	0	284
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	41,077	29,484	29,462	2,590	20,097	19,641	456	0	29,484
Community and social services	32,825	26,365	26,455	2,565	19,049	17,636	1,413	0	26,365
Aged Care	425	840	810	-	693	540	153	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	1,318	11,306	9,660	1,646	0	14,490
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	619	1,490	1,579	2	678	1,053	(375)	(0)	1,490
Disaster Management	7,956	540	540	-	227	360	(133)	(0)	540

Libraries and Archives	2,995	3,130	3,130	315	2,397	2,087	310	0	3,130
Literacy Programmes	969	930	930	614	621	620	1	0	930
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	2,597	3,655	3,686	315	1,907	2,457	(550)	(0)	3,655
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	1,599	2,794	2,710	26	982	1,807	(825)	(0)	2,794
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1,599	2,794	2,710	26	982	1,807	(825)	(0)	2,794
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	6,654	325	297	-	66	198	(132)	(0)	325
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	6,654	325	297	-	66	198	(132)	(0)	325
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	36,935	17,308	80,937	1,951	18,570	53,958	(35,388)	(0)	17,308
Planning and development	27,475	589	589	-	24	392	(368)	(0)	589
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	27,038	220	220	-	-	147	(147)	(0)	220
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	437	369	369	-	24	246	(221)	(0)	369
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	9,459	16,720	80,348	1,951	18,546	53,566	(35,020)	(0)	16,720
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	9,459	16,720	80,348	1,951	18,546	53,566	(35,020)	(0)	16,720
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	727	1,407	39,244	25	531	26,163	(25,632)	(0)	1,407
Energy sources	-	-	37,874	-	-	25,249	(25,249)	(0)	-
Electricity	-	-	37,874	-	-	25,249	(25,249)	(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		727	1,407	1,370	25	531	913	(383)	(0)	1,407
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		376	480	480	–	–	320	(320)	(0)	480
<i>Solid Waste Removal</i>		347	737	700	25	438	467	(28)	(0)	737
<i>Street Cleaning</i>		4	190	190	–	93	127	(34)	(0)	190
<i>Other</i>		599	672	672	36	290	448	(158)	(0)	672
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		599	672	672	36	290	448	(158)	(0)	672
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	162,519	140,608	245,345	11,262	97,532	163,564	(66,032)	(0)	140,608
Surplus/ (Deficit) for the year		39,780	4,706	8,090	(6,865)	8,955	(25,080)	34,036	(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 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

check oprev balance	-	-	-	-	-	-	-31,995,940	-
check opexp balance	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		151,704	134,272	133,704	3,788	98,193	89,136	9,057	10.2%	134,272
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		10,222	2,027	2,027	1	2,018	1,351	666	49.3%	2,027
Vote 5 - Community and Social Services2		517	-	12	-	8	8	(0)	-1.9%	-
Vote 6 - Energy Sources		18,087	-	43,555	-	-	(1,437)	1,437	-100.0%	-
Vote 7 - Road Transport		14,000	-	65,123	-	-	43,415	(43,415)	-100.0%	-
Vote 8 - Planning and Development		194	400	400	151	1,060	267	793	297.2%	400
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		6,979	7,961	7,961	404	4,790	5,307	(517)	-9.7%	7,961
Vote 12 - Waste Management		596	653	653	53	420	436	(16)	-3.7%	653
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	202,299	145,314	253,435	4,397	106,488	138,484	(31,996)	-23.1%	145,314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65,102	71,359	73,873	4,733	43,666	49,249	(5,583)	-11.3%	71,359
Vote 2 - Finance and Administration2		305	284	284	179	289	190	99	52.5%	284
Vote 3 - Executive and Council		17,774	20,093	20,873	1,748	14,089	13,915	173	1.2%	20,093
Vote 4 - Community and Social Services		14,738	10,735	10,825	632	7,033	7,217	(183)	-2.5%	10,735
Vote 5 - Community and Social Services2		18,087	15,630	15,630	1,932	12,016	10,420	1,596	15.3%	15,630
Vote 6 - Energy Sources		-	-	37,874	-	-	25,249	(25,249)	-100.0%	-
Vote 7 - Road Transport		9,459	16,720	80,348	1,951	18,546	53,566	(35,020)	-65.4%	16,720
Vote 8 - Planning and Development		27,475	589	589	-	24	392	(368)	-93.8%	589
Vote 9 - Sport and Recreation		1,599	2,794	2,710	26	982	1,807	(825)	-45.6%	2,794
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		599	672	672	36	290	448	(158)	-35.2%	672
Vote 12 - Waste Management		727	1,407	1,370	25	531	913	(383)	-41.9%	1,407
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		6,654	325	297	-	66	198	(132)	-66.9%	325
Total Expenditure by Vote	2	162,519	140,608	245,345	11,262	97,532	163,564	(66,032)	-40.4%	140,608
Surplus/ (Deficit) for the year	2	39,780	4,706	8,090	(6,865)	8,955	(25,080)	34,036	-135.7%	4,706

References

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

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousand											
Revenue by Vote		1									
Vote 1 - Finance and Administration			151,704	134,272	133,704	3,788	98,193	89,136	9,057	10%	134,272
1.1 - Finance			70,307	52,464	51,456	3,788	35,528	34,304	1,224	4%	52,464
1.2 - Fleet Management			-	-	-	-	-	-	-		-
1.3 - Asset Management			3,800	-	-	-	-	-	-		-
1.4 - Administrative and Corporate Support			78	-	440	-	256	293	(38)	-13%	-
1.5 - Human Resources			-	-	-	-	-	-	-		-
1.6 - Property Services			77,519	81,808	81,808	-	62,409	54,539	7,870	14%	81,808
1.7 - Legal Services			-	-	-	-	-	-	-		-
1.8 - Information Technology			-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Media Co			-	-	-	-	-	-	-		-
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 Executiv			-	-	-	-	-	-	-		-
3.2 - Mayor and Council			-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services			10,222	2,027	2,027	1	2,018	1,351	666	49%	2,027
4.1 - Disaster Management			8,200	-	-	-	-	-	-		-
4.2 - Libraries and Archives			2,022	2,027	2,027	1	2,018	1,351	666	49%	2,027
4.3 - Population Development			-	-	-	-	-	-	-		-
4.4 - Cultural Matters			-	-	-	-	-	-	-		-
4.5 - Indigenous and Customary Law			-	-	-	-	-	-	-		-
4.6 - Industrial Promotion			-	-	-	-	-	-	-		-
4.7 - Agricultural			-	-	-	-	-	-	-		-
4.8 - Aged Care			-	-	-	-	-	-	-		-
4.9 - Child Care Facilities			-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2			517	-	12	-	8	8	(0)	-2%	-
5.1 - Literacy Programmes			-	-	-	-	-	-	-		-
5.2 - Education			-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities			517	-	12	-	8	8	(0)	-2%	-
5.4 - Tourism			-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 6 - Energy Sources			18,087	-	43,555	-	-	(1,437)	1,437	-100%	-
6.1 - Electricity			18,087	-	43,555	-	-	(1,437)	1,437	-100%	-
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 6 - Energy Sources	-	-	37,874	-	-	25,249			
6.1 - Electricity	-	-	37,874	-	-	25,249	(25,249)	-100%	-
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	1,951	18,546	53,566	(35,020)	-65%	16,720
7.1 - Roads	9,459	16,720	80,348	1,951	18,546	53,566	(35,020)	-65%	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	27,475	589	589	-	24	392	(368)	-94%	589
8.1 - Town Planning, Building Regulations and Enforcement.	437	369	369	-	24	246	(221)	-90%	369
8.2 - Development Facilitation	-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning	27,038	220	220	-	-	147	(147)	-100%	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	2,710	26	982	1,807	(825)	-46%	2,794
9.1 - Sports Grounds and Stadiums	1,599	2,794	2,710	26	982	1,807	(825)	-46%	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	36	290	448	(158)	-35%	672
11.1 - Licensing and Regulation	599	672	672	36	290	448	(158)	-35%	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	25	531	913	(383)	-42%	1,407
12.1 - Solid Waste Removal	347	737	700	25	438	467	(28)	-6%	737
12.2 - Street Cleaning	4	190	190	-	93	127	(34)	-27%	190
12.3 - Solid Waste Disposal (Landfill Sites)	376	480	480	-	-	320	(320)	-100%	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	297	-	66	198	(132)	-67%	325
15.1 - Health Services		6,654	325	297	-	66	198	(132)	-67%	325
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	162,519	140,608	245,345	11,262	97,532	163,564	(66,032)	(0)	140,608
Surplus/ (Deficit) for the year	2	39,780	4,706	8,090	(6,865)	8,955	(25,080)	34,036	(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) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		596	653	653	53	420	436	(16)	-4%	653
Sale of Goods and Rendering of Services		499	529	535	154	1,141	356	785	220%	529
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		3,703	3,100	3,100	187	1,367	2,067			3,100
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		75	74	301	9	255	201	55	27%	74
Licence and permits		6,979	7,961	7,961	404	4,790	5,307	(517)	-10%	7,961
Operational Revenue		9,847	81	521	0	256	347	(92)	-26%	81
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		23,937	24,850	24,850	2,093	16,744	16,567	178	1%	24,850
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	2	0	1	1	(0)		2
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		92,894	89,672	198,350	418	68,847	101,760	(32,913)		89,672
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		138,531	126,922	236,273	3,319	93,822	127,042	(33,220)	-26%	126,922
Expenditure By Type										
Employee related costs		49,034	49,690	49,690	4,078	36,667	33,127	3,540	11%	49,690
Remuneration of councillors		6,288	7,329	7,329	533	4,656	4,886	(230)	-5%	7,329
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		3,223	4,627	5,227	253	3,025	3,485	(460)		4,627
Debt impairment		-	11,000	11,000	-	-	7,333	(7,333)	-100%	11,000
Depreciation and amortisation		12,968	12,643	12,643	944	7,521	8,428	(907)	-11%	12,643
Interest		39	-	-	-	-	-	-		-
Contracted services		60,890	29,033	131,519	2,226	25,311	87,680	(62,368)	-71%	29,033
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		2,173	-	-	-	-	-	-		-
Operational costs		27,261	26,286	27,937	3,227	20,352	18,625	1,728	9%	26,286
Losses on Disposal of Assets		642	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		162,519	140,608	245,345	11,262	97,532	163,564	(66,032)	-40%	140,608
Surplus/(Deficit)		(23,988)	(13,686)	(9,072)	(7,943)	(3,710)	(36,522)	32,811	(0)	(13,686)
Transfers and subsidies - capital (monetary allocations)		59,968	18,392	17,162	1,079	12,666	11,441	1,225	0	18,392
Transfers and subsidies - capital (in-kind)		3,800	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		39,780	4,706	8,090	(6,865)	8,955	(25,080)			4,706
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		39,780	4,706	8,090	(6,865)	8,955	(25,080)			4,706
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		39,780	4,706	8,090	(6,865)	8,955	(25,080)			4,706
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		39,780	4,706	8,090	(6,865)	8,955	(25,080)			4,706

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	202,299	145,314	253,435	4,397	106,488	138,484	145,314
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		443	3,130	4,230	98	2,419	2,820	(401)	-14%	3,130
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		(6,747)	7,612	-	-	-	-	-		7,612
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		20,136	6,287	16,701	84	10,781	11,134	(353)	-3%	6,287
Vote 8 - Planning and Development		7,552	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		9,109	3,425	-	271	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	453	14,191	13,954	237	2%	20,454
Total Capital Expenditure		30,492	20,454	20,931	453	14,191	13,954	237	2%	20,454
Capital Expenditure - Functional Classification										
Governance and administration		443	3,130	4,230	98	2,419	2,820	(401)	-14%	3,130
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		443	3,130	4,230	98	2,419	2,820	(401)	-14%	3,130
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2,362	11,037	80	271	991	53	938	1759%	11,037
Community and social services		(6,747)	7,612	-	-	-	-	-		7,612
Sport and recreation		9,109	3,425	-	271	991	-	991	#DIV/0!	3,425
Public safety		-	-	80	-	-	53	(53)	-100%	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		37,105	8,755	22,525	678	13,455	15,017	(1,562)	-10%	8,755
Planning and development		7,552	-	-	-	-	-	-		-
Road transport		29,553	8,755	22,525	678	13,455	15,017	(1,562)	-10%	8,755
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		2,556	-	-	-	220	-	220	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	42,465	22,922	26,835	1,047	17,085	17,890	(805)	-5%	22,922
Funded by:										
National Government		18,668	18,392	17,162	949	11,304	11,441	(137)	-1%	18,392
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		18,668	18,392	17,162	949	11,304	11,441	(137)	-1%	18,392
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		23,797	4,530	9,673	98	5,780	6,449	(669)	-10%	4,530
Total Capital Funding		42,465	22,922	26,835	1,047	17,085	17,890	(805)	-5%	22,922

References

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

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

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

[illegible]

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	98	2,419	2,820	(401)	-14%
1.1 - Finance		-	-	-	-	-	-	-	
1.2 - Fleet Management		-	-	-	-	-	-	-	
1.3 - Asset Management		443	1,480	1,480	6	527	987	(460)	-47%
1.4 - Administrative and Corporate Support		0	1,650	2,750	92	1,892	1,833	59	3%
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	-	-	-	-	-	
5.1 - Literacy Programmes		-	-	-	-	-	-	-	
5.2 - Education		-	-	-	-	-	-	-	
5.3 - Community Halls and Facilities		(6,747)	7,612	-	-	-	-	-	
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	84	10,781	11,134	(353)	-3%
7.1 - Roads	20,136	6,287	16,701	84	10,781	11,134	(353)	-3%
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	-	271	991	-	991	#DIV/0!
9.1 - Sports Grounds and Stadiums	9,109	3,425	-	271	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	453	14,191	13,954	237	0
Total Capital Expenditure		30,492	20,454	20,931	453	14,191	13,954	237	0

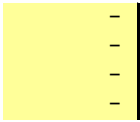
References

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

Full Year Forecast
-
-
-
-
-

[illegible]

[illegible]



[illegible]

[illegible]

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		44,074	20,756	92,942	55,151	20,756
Trade and other receivables from exchange transactions		1,026	2,282	2,513	1,012	2,282
Receivables from non-exchange transactions		1,711	13,710	(6,158)	(24,714)	13,710
Current portion of non-current receivables		–	–	–	–	–
Inventory		38	33	(5,189)	38	33
VAT		11,444	15,330	15,145	11,985	15,330
Other current assets		474	88	–	775	88
Total current assets		58,767	52,200	99,254	44,247	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	263,168	199,381
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		121	–	(86)	53	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		257,458	210,346	271,646	267,021	210,346
TOTAL ASSETS		316,224	262,546	370,900	311,268	262,546
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		72	–	–	72	–
Trade and other payables from exchange transactions		13,562	6,521	(139,172)	12,731	6,521
Trade and other payables from non-exchange transactions		9,112	(22,111)	97,090	22,073	(22,111)
Provision		–	3,228	3,600	–	3,228
VAT		5,096	202	(237)	6,089	202
Other current liabilities		–	–	–	–	–
Total current liabilities		27,842	(12,160)	(38,718)	40,965	(12,160)
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		3,837	7,019	(6,823)	3,837	7,019
Total non current liabilities		3,837	7,019	(6,823)	3,837	7,019
TOTAL LIABILITIES		31,679	(5,141)	(45,541)	44,802	(5,141)
NET ASSETS	2	284,545	267,687	416,441	266,466	267,687
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		283,292	266,433	330,915	292,247	266,433
Reserves and funds		1,253	1,253	–	1,253	1,253
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	284,545	267,687	330,915	293,501	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 - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(22,675)	21,122	21,122	1,572	18,988	14,082	4,907	35%	21,122
Service charges		(542)	601	601	49	440	401	40	10%	601
Other revenue		7,055	126	142	413	5,047	95	4,952	5239%	126
Transfers and Subsidies - Operational		17,707	89,672	198,350	2,004	5,422	132,233	(126,811)	-96%	89,672
Transfers and Subsidies - Capital		(56,324)	18,392	17,162	(1,266)	9,303	11,441	(2,138)	-19%	18,392
Interest		3,703	3,100	3,100	187	1,367	2,067	(700)	-34%	3,100
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(147,763)	(216,331)	1,047	(17,085)	(134,448)	(117,364)	87%	(147,763)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	(22,855)	-	-	15,237	15,237	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(51,076)	(14,749)	1,291	4,008	23,483	41,107	17,624	43%	(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	(21,151)	(17,162)	(1,047)	17,085	(11,441)	(28,526)	249%	(21,151)
NET CASH FROM/(USED) INVESTING ACTIVITIES		338,653	(21,151)	(17,162)	(1,047)	17,085	(11,441)	(28,526)	249%	(21,151)
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		287,577	(35,900)	(15,871)	2,960	40,568	29,665			-
Cash/cash equivalents at beginning:		10,995	(53,241)	(44,063)	(172)	5,032	(44,063)			5,032
Cash/cash equivalents at month/year end:		298,572	(89,141)	(59,934)		45,599	(14,398)			-

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	0.0%	9.0%	5.2%	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%	-14.8%	13.2%	-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		211.1%	-429.3%	-256.3%	108.0%	-429.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		158.3%	-170.7%	-240.0%	134.6%	-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	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.4%	39.2%	21.0%	39.1%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.8%	10.2%	8.7%	16.4%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	10.0%	5.4%	0.0%	5.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Financial liabilities					
Total Assets		316,224	262,546	370,900	311,268
Employee related costs		49,034	49,690	49,690	36,667
Repairs & Maintenance		23,338	12,919	20,519	15,352
Interest (finance charges)		39			
Principal paid					
Depreciation		12,968	12,643	12,643	7,329
Operating expenditure		162,519	140,608	245,345	97,532
Total Capital Expenditure		42,465	22,922	26,835	1,047
Borrowed funding for capital					
Debt		26,511	(8,571)	(48,905)	38,641
Equity		284,545	267,687	330,915	293,501
Reserves and funds					
Borrowing					
Current assets		58,767	52,200	99,254	44,247
Current liabilities		27,842	(12,160)	(38,718)	40,965
Monetary assets		44,074	20,756	92,942	55,151
Total Revenue (excluding capital transfers and contributions)		138,531	126,922	236,273	93,822
Transfers and subsidies - Operational		92,894			
Transfers and subsidies - capital (monetary allocations)		59,968	18,392	17,162	12,666
Debt service payments		3,703	3,100	3,100	
Outstanding debtors (receivables)		3,212			
Annual services revenue		24,533	25,503	25,503	2,146
Cash + investments	Including LT investments	44,074	20,756	92,942	55,151
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2,282	458	(17)	433	401	(587)	1,818	22,407	27,196	24,473	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	78	17	–	15	14	13	69	403	610	514	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	7,984	7,984	7,984	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	2,361	476	(17)	448	415	(574)	1,887	30,795	35,791	32,971	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	94	17	(1)	16	14	(159)	(54)	651	578	468	–	–
Commercial	2300	1,595	256	(5)	230	241	220	1,184	12,426	16,146	14,300	–	–
Households	2400	527	132	(11)	132	90	34	582	4,223	5,709	5,060	–	–
Other	2500	144	71	–	71	71	(669)	174	13,496	13,358	13,143	–	–
Total By Customer Group	2600	2,361	476	(17)	448	415	(574)	1,887	30,795	35,791	32,971	–	–

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 - M08 February

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(741)	751	5	-	15	(15)	15	0	29	29
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	(1,097)	1,192	-	5	7	-	-	-	106	106
Total By Customer Type	1000	(1,838)	1,943	5	5	21	(15)	15	0	135	135

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 - M08 February

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 - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		12,379	86,212	86,212	-	65,409	57,475	-		86,212
EPWP Incentive	-	1,329	-	-	-	-	-	-		-
Finance Management	-	2,850	3,000	3,000	-	3,000	2,000			3,000
Local Government Equitable Share	-	-	83,212	83,212	-	62,409	55,475			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	-	65,409	57,475	-		86,212
Capital Transfers and Grants										
National Government:		45,755	19,848	18,618	437	26,456	12,412	4,559	36.7%	19,848
Municipal Infrastructure Grant (MIG)	-	31,755	18,392	17,162	-	16,000	11,441	4,559	39.8%	18,392
Integrated City Development Grant	-	14,000	-	-	-	-	-			-
Integrated National Electrification Programme Grant	-	-	1,456	1,456	437	10,456	971			1,456
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		(2,354)	2,004	152,950	-	(59,478)	(101,967)	42,489	-41.7%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	(2,354)	2,004	152,950	-	(59,478)	(101,967)	42,489	-41.7%	2,004
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
Total Capital Transfers and Grants	5	43,401	21,852	171,568	437	(33,022)	(89,555)	47,047	-52.5%	21,852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	55,780	108,064	257,780	437	32,387	(32,080)	47,047	-146.7%	108,064

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,179	3,000	3,000	418	2,978	2,000	978	48.9%	3,000
Expanded Public Works Programme Integrated Grant	-	1,329	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	2,850	3,000	3,000	418	2,978	2,000	978	48.9%	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	-	19,313	15,237	4,076	26.8%	-
Other Transfers Public Corporations	-	-	-	22,855	-	19,313	15,237	4,076	26.8%	-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		4,179	3,000	25,855	418	22,291	17,237	5,055	29.3%	3,000
Capital expenditure of Transfers and Grants										
National Government:		31,755	42,403	18,618	1,079	14,122	12,412	1,710	13.8%	42,403
Integrated National Electrification Programme Grant	-	-	24,011	1,456	-	1,456	971	485	50.0%	24,011
Municipal Infrastructure Grant	-	31,755	18,392	17,162	1,079	12,666	11,441	1,225	10.7%	18,392
	-							-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		1,910	2,004	218,073	518	50,615	145,382	(94,766)	-65.2%	2,004
KwaZulu-Natal	-	1,910	2,004	218,073	518	50,615	145,382	(94,766)	-65.2%	2,004
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		33,665	44,407	236,691	1,597	64,737	157,794	(93,057)	-59.0%	44,407
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37,844	47,407	262,546	2,015	87,029	175,031	(88,002)	-50.3%	47,407

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,003	6,614	6,614	515	4,487	4,410	77	2%	6,614
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		286	715	715	18	169	477	(308)	-65%	715
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		6,288	7,329	7,329	533	4,656	4,886	(230)	-5%	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	293	2,871	3,212	(341)	-11%	4,818
Pension and UIF Contributions		-	66	66	4	33	44	(11)	-26%	66
Medical Aid Contributions		-	47	47	10	80	32	48	153%	47
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		37	145	145	-	59	96	(38)	-39%	145
Motor Vehicle Allowance		120	102	102	10	80	68	12	18%	102
Cellphone Allowance		222	92	92	22	210	62	148	241%	92
Housing Allowances		-	16	16	-	-	10	(10)	-100%	16
Other benefits and allowances		860	6	6	(20)	130	4	126	3105%	6
Payments in lieu of leave		-	143	143	-	-	95	(95)	-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	319	3,462	3,623	(161)	-4%	5,434
% increase	4		6.8%	6.8%						6.8%
Other Municipal Staff										
Basic Salaries and Wages		30,072	29,449	29,449	2,604	22,164	19,633	2,532	13%	29,449
Pension and UIF Contributions		5,616	5,218	5,218	615	4,656	3,479	1,177	34%	5,218
Medical Aid Contributions		2,404	2,239	2,239	203	1,675	1,493	183	12%	2,239
Overtime		718	861	861	31	392	574	(182)	-32%	861
Performance Bonus		2,209	2,567	2,567	(3)	2,288	1,711	577	34%	2,567
Motor Vehicle Allowance		564	165	165	37	372	110	262	238%	165
Cellphone Allowance		137	67	67	27	27	45	(18)	-39%	67
Housing Allowances		233	419	419	18	465	279	186	67%	419
Other benefits and allowances		16	12	12	87	293	8	285	3579%	12
Payments in lieu of leave		1,794	1,991	1,991	43	242	1,328	(1,085)	-82%	1,991
Long service awards		380	947	947	-	-	632	(632)	-100%	947
Post-retirement benefit obligations		(196)	85	85	-	5	57	(52)	-91%	85
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	235	235	98	625	157	469	299%	235
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		43,945	44,256	44,256	3,759	33,205	29,504	3,701	13%	44,256
% increase	4		0.7%	0.7%						0.7%
Total Parent Municipality		55,323	57,020	57,020	4,611	41,323	38,013	3,309	9%	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	4,611	41,323	38,013	3,309	9%	57,020
% increase	4		3.1%	3.1%						3.1%
TOTAL MANAGERS AND STAFF		49,034	49,690	49,690	4,078	36,667	33,127	3,540	11%	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 - M08 February

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(1,718)	(3,086)	(5,048)	(2,145)	(1,835)	(1,239)	(2,345)	(1,572)	-	-	-	40,110	21,122	24,356	28,835
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(50)	(60)	(55)	(56)	(64)	(45)	(62)	(49)	-	-	-	1,042	601	788	825
Rental of facilities and equipment		10	11	9	13	186	9	9	9	-	-	-	(255)	-	-	-
Interest earned - external investments		(29)	(6)	(8)	(11)	(17)	(7)	(16)	(6)	-	-	-	3,200	3,100	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	0	0	0	0	0	-	-	-	1	2	2	2
Licences and permits		300	701	765	737	701	274	908	404	-	-	-	(4,790)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	3,418	-	2,004	-	-	-	-	-	-	-	84,250	89,672	94,419	93,538
Other revenue		-	-	-	-	-	-	-	-	-	-	-	124	124	130	136
Cash Receipts by Source		(1,468)	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)	-	-	-	120,737	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		(1,468)	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)	-	-	-	139,129	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		-	-	-	-	-	-	-	-	-	-	-	54,538	54,538	56,711	59,345
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	51,758	51,758	40,776	42,532
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	168,913	168,913	163,969	171,483
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	21,151	21,151	(21,897)	(22,676)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	190,064	190,064	142,071	148,807
NET INCREASE/(DECREASE) IN CASH HELD		(1,468)	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)	-	-	-	(50,936)	(57,051)	(3,335)	(5,753)
Cash/cash equivalents at the month/year beginning:		110	(1,358)	(385)	(4,723)	(4,183)	(5,380)	(6,390)	(7,889)	(9,106)	(9,106)	(9,106)	(9,106)	110	(56,941)	(60,276)
Cash/cash equivalents at the month/year end:		(1,358)	(385)	(4,723)	(4,183)	(5,380)	(6,390)	(7,889)	(9,106)	(9,106)	(9,106)	(9,106)	(60,041)	(56,941)	(60,276)	(66,029)

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 - M08 February

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

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	28,221	1,910	2,236	5,199	5,199	2,236	(2,962)	-132.5%	23%
August	28,221	1,910	2,236	1,277	6,476	4,473	(2,003)	-44.8%	28%
September	28,221	1,910	2,236	2,548	9,024	6,709	(2,315)	-34.5%	39%
October	28,221	1,910	2,236	2,887	11,911	8,945	(2,966)	-33.2%	52%
November	28,221	1,910	2,236	993	12,904	11,181	(1,723)	-15.4%	56%
December	28,221	1,910	2,236	2,270	15,174	13,418	(1,757)	-13.1%	66%
January	28,221	1,910	2,236	863	16,037	15,654	(383)	-2.4%	70%
February	28,221	1,910	2,236	1,047	17,085	17,890	805	4.5%	75%
March	28,221	1,910	2,236	-		20,126	-		
April	28,221	1,910	2,236	-		22,363	-		
May	28,221	1,910	2,236	-		24,599	-		
June	28,221	1,910	2,236	-		26,835	-		
Total Capital expenditure	338,653	22,922	26,835	17,085					

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							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	678	9,490	13,941	4,451	31.9%	7,355
Roads Infrastructure		145,598	7,355	20,912	678	9,490	13,941	4,451	31.9%	7,355
Roads		134,610	4,887	14,195	84	7,420	9,463	2,043	21.6%	4,887
Road Structures		3,388	2,468	5,824	595	2,070	3,882	1,812	46.7%	2,468
Road Furniture		7,600	-	803	-	-	595	595	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		-	-	-	-	-	-	-	-	-
Reticalution		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Tolled 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	-	271	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	-	271	991	-	(991)	#DIV/0!	3,425
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		16,856	3,425	-	271	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	6	151	320	169	52.9%	480
Computer Equipment		2,704	480	480	6	151	320	169	52.9%	480
Furniture and Office Equipment		3,269	900	1,980	92	1,892	1,320	(572)	-43.3%	900
Furniture and Office Equipment		3,269	900	1,980	92	1,892	1,320	(572)	-43.3%	900
Machinery and Equipment		-	750	850	-	-	567	567	100.0%	750
Machinery and Equipment		-	750	850	-	-	567	567	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		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	338,649	20,522	24,222	1,047	14,035	16,148	2,113	13.1%	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 - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-

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	1,147	52	4.5%	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	594,503	2,893,189	3,935,800	2,468,434
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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			11,169	9,000	16,000	1,460	13,636	10,667	(2,970)	-27.8%	9,000
Roads Infrastructure			11,169	9,000	16,000	1,460	13,636	10,667	(2,970)	-27.8%	9,000
Roads			7,956	-	-	-	-	-	-		-
Road Structures			3,213	9,000	16,000	1,460	13,636	10,667	(2,970)	-27.8%	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	47	773	679	(93)	-13.7%	419
Transport Assets		782	419	1,019	47	773	679	(93)	-13.7%	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	1,507	15,352	13,679	(1,673)	-12.2%	12,919

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		5,341	4,310	4,310	386	3,195	2,873	(322)	-11.2%	4,310
Roads Infrastructure		5,341	4,310	4,310	386	3,195	2,873	(322)	-11.2%	4,310
Roads		5,341	4,310	4,310	386	3,195	2,873	(322)	-11.2%	4,310
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		86	207	207	2	68	138	70	50.8%	207
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		86	207	207	2	68	138	70	50.8%	207
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		86	207	207	2	68	138	70	50.8%	207
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		331	811	811	14	96	540	444	82.2%	811
Computer Equipment		331	811	811	14	96	540	444	82.2%	811
<u>Furniture and Office Equipment</u>		1,137	1,141	1,141	-	-	761	761	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	1,141	-	-	761	761	100.0%	1,141
<u>Machinery and Equipment</u>		503	189	189	145	727	126	(601)	-478.4%	189
Machinery and Equipment		503	189	189	145	727	126	(601)	-478.4%	189
<u>Transport Assets</u>		816	1,055	1,055	71	587	703	116	16.5%	1,055
Transport Assets		816	1,055	1,055	71	587	703	116	16.5%	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	944	7,521	8,428	907	10.8%	12,643

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	893	-	1,955	595	(1,360)	-228.4%	-
Roads Infrastructure		-	-	893	-	1,955	595	(1,360)	-228.4%	-
Roads		-	-	893	-	1,955	595	(1,360)	-228.4%	-
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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Furniture and Office Equipment	-	-	-	-	-	-	-	-
<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	595	(1,360)	-228.4%	-

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 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	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	–
Apr	28,221	1,910	2,236	–
May	28,221	1,910	2,236	–
Jun	28,221	1,910	2,236	–

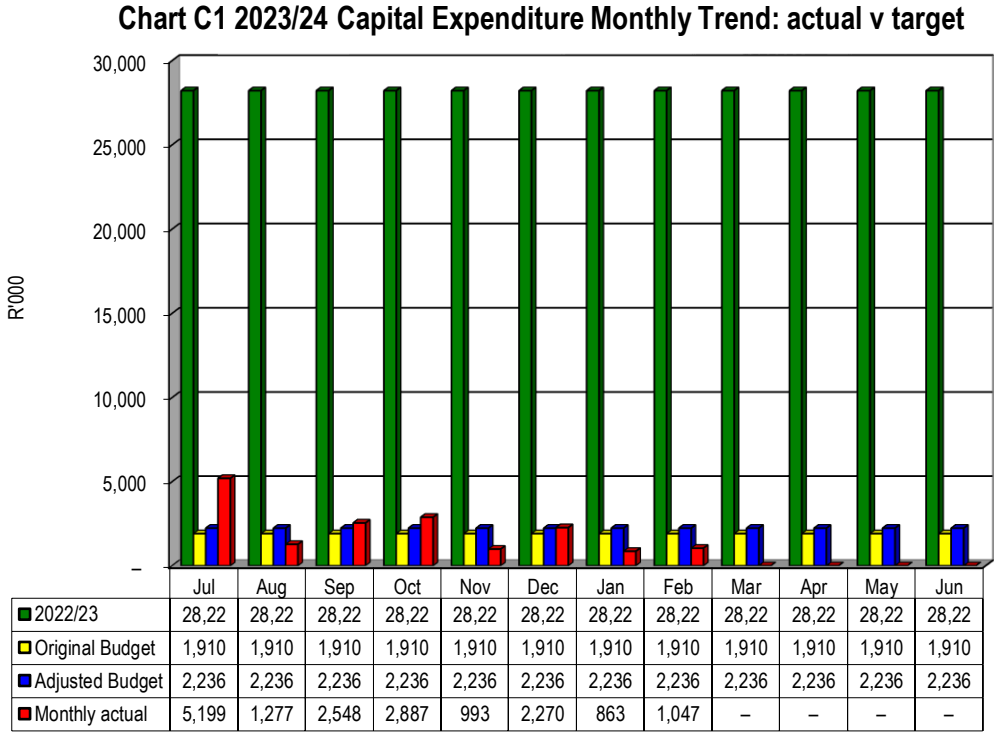


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	5,199	2,236
Aug	6,476	4,473
Sep	9,024	6,709
Oct	11,911	8,945
Nov	12,904	11,181
Dec	15,174	13,418
Jan	16,037	15,654
Feb	17,085	17,890
Mar		20,126
Apr		22,363
May		24,599
Jun		26,835

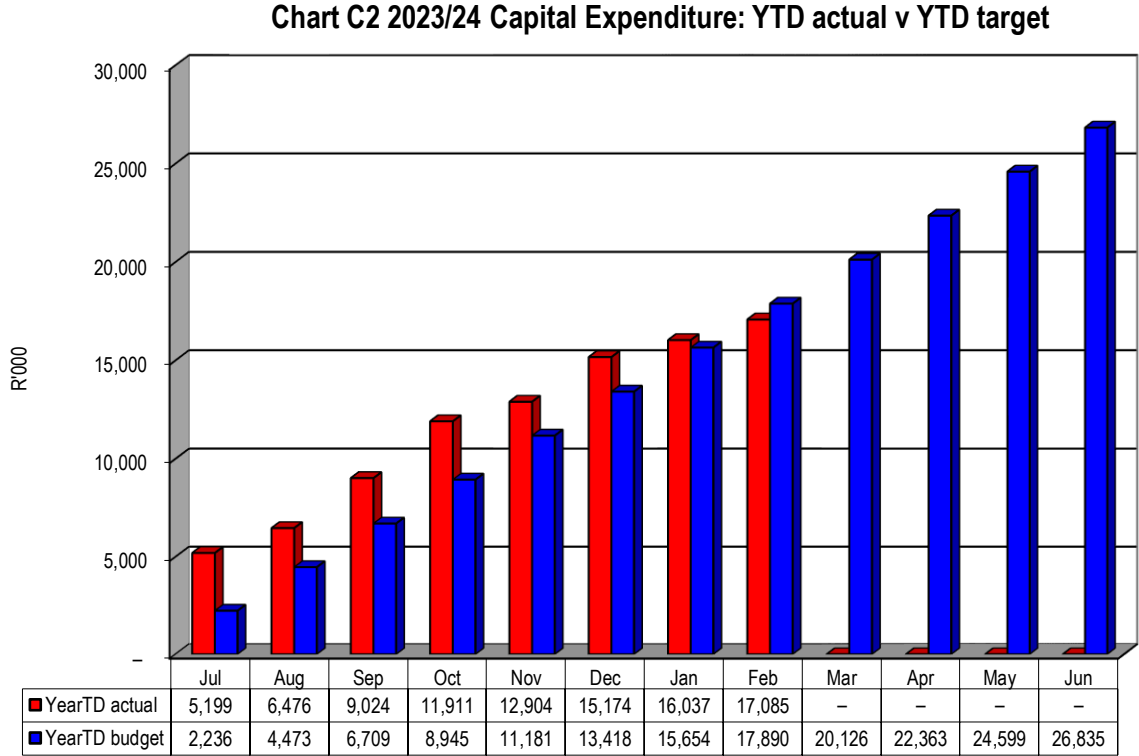


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	2,361	476	(17)	448	415	(574)	1,887	30,795
2022/23	–	–	–	–	–	–	–	–

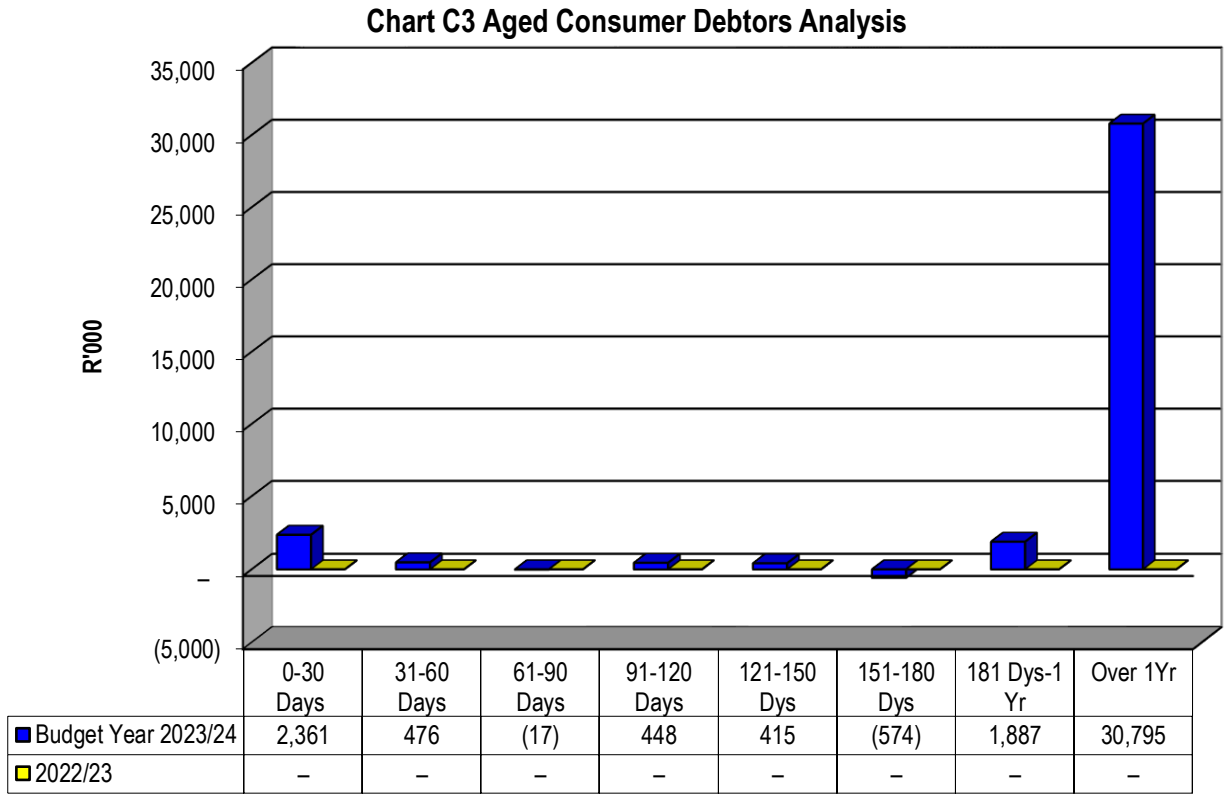


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	561	578
Commercial	15,662	16,146
Households	5,537	5,709
Other	12,957	13,358

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	29	-	106
Budget Year 2023/2	-	-	-	-	-	-	29	-	106

Chart C4 Consumer Debtors (total by Debtor Customer Category)

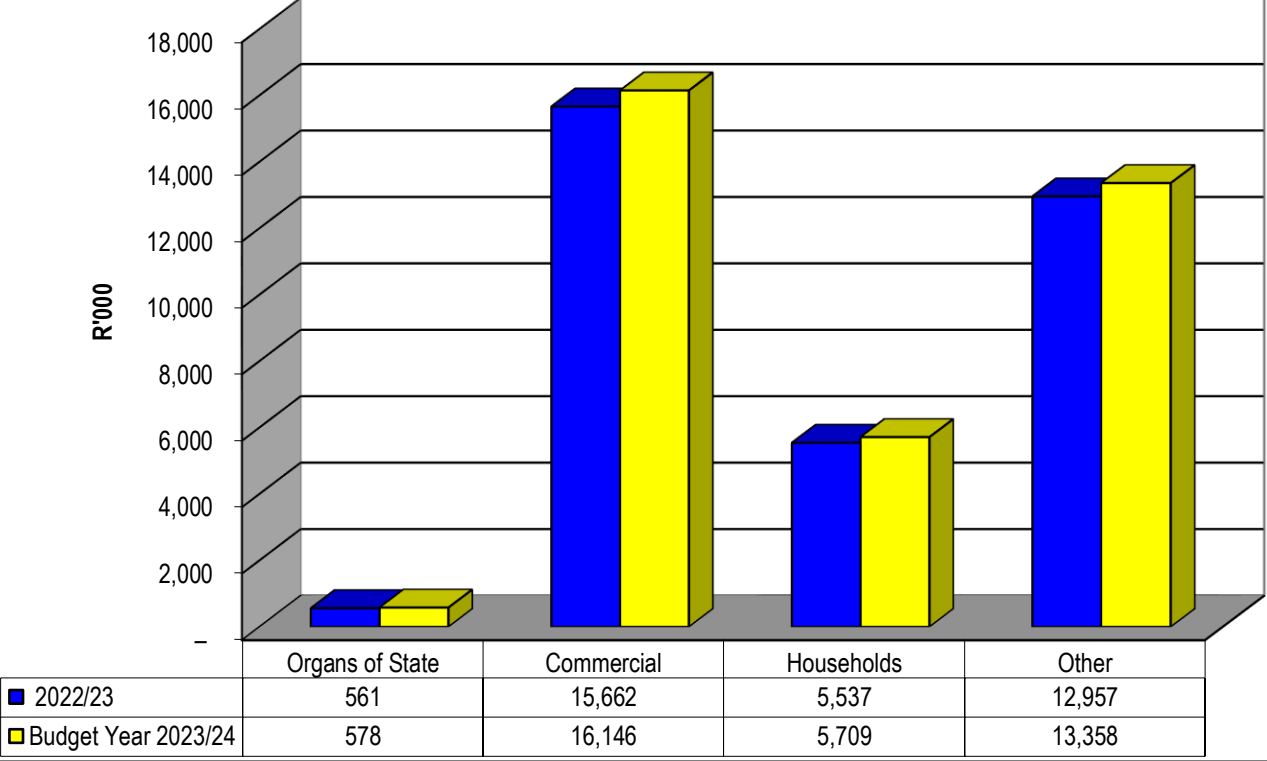


Chart C5 Aged Creditors Analysis

