

Municipal In-year reports & supporting tables

mSCOA Version 6.7

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Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: KZN226 Mkhambathini ▼

CFO Name: Thokozane Gambu

Tel: 031785932 Fax: 0317852121

E-Mail: cfo@mkhambathini.gov.za

Reporting period: M03 September ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)



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

KZN226 Mkhambathini - Contact Information
A. GENERAL INFORMATION

Municipality	Choose name from list	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of P
Province	Set name on 'Instructions' sheet	
Web Address	www.mkhambathini.gov.za	
e-mail Address	mm@mkhambathini.gov.za	

B. CONTACT INFORMATION

Postal address:		
P.O. Box	Private Bag X04	
City / Town	Camperdown	
Postal Code	3720	
Street address		
Building	18 old main road	
Street No. & Name	Camperdown	
City / Town	Camperdown	
Postal Code	3720	
General Contacts		
Telephone number	317859300	
Fax number	317,852,121	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
ID Number	670303 5937 088	ID Number
Title	Cllr	Title
Name	Cllr T.A. Gwala	Name
Telephone number	317,859,318	Telephone number
Cell number	723,534,647	Cell number
Fax number	317,852,121	Fax number
E-mail address	speaker@mkhambathini.gov.za	E-mail address

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Exec
ID Number	760518 5330 080	ID Number
Title	Cllr.	Title
Name	N.W. Ntombela	Name
Telephone number	317,859,318	Telephone number
Cell number	733,218,895	Cell number
Fax number	317,852,121	Fax number
E-mail address	mayor@mkhambathini.gov.za	E-mail address

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy May
ID Number	680404 0508 086	ID Number
Title	Cllr.	Title
Name	N.P. Maphanga	Name
Telephone number	317,859,314	Telephone number
Cell number	732,822,182	Cell number
Fax number	317,852,121	Fax number
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal M
ID Number	850303 6087 083	ID Number
Title	Mr	Title
Name	Sanele Mngwengwe	Name
Telephone number	317,859,306	Telephone number
Cell number	828,509,555	Cell number
Fax number	317,852,121	Fax number
E-mail address	mm@mkhambathini.gov.za	E-mail address

Chief Financial Officer		Secretary/PA to the Chief Finan	
ID Number	820430 5598 088	ID Number	
Title	Mr	Title	
Name	Thokozane Gambu	Name	
Telephone number	031785932	Telephone number	
Cell number	767490935	Cell number	
Fax number	0317852121	Fax number	
E-mail address	cfo@mkhambathini.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitt	
ID Number	6710125530087	ID Number	
Title	Mr	Title	
Name	Sipho Magcaba	Name	
Telephone number	0317859354	Telephone number	
Cell number	0822009808	Cell number	
Fax number	0317852121	Fax number	
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitt	
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 submitt	
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 submitt	
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 submitt	
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 submitt	
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 submitt	
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			

731017 0539 080
Mrs.
Nompumelelo Makhanya
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826,594,155
317,852,121
mpume.makhanya@mkhambathini.gov.za
Executive Mayor:
9408240504080
Ms.
Snikeziwe Fezeka Dlamini
317,589,317
716,075,074
317,852,121
mayor@mkhambathini.gov.za
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731017 0539 080
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317,859,316
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Manager:
810524 0556 083
Ms.
Mpho Motsoeneng
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737,965,264
317,852,121
mpho.motsoeneng@mkhambathini.gov.za

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KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M03 September

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	25,117	31,877	–	2,630	7,889	7,969	(81)	-1%	31,877
Service charges	630	685	–	56	168	171	(3)	-2%	685
Investment revenue	4,665	–	–	–	–	–	–		–
Transfers and subsidies - Operational	4,665	3,224	–	162	741	806	(65)	-8%	3,224
Other own revenue	192,698	115,613	–	1,770	41,567	28,903	12,664	44%	–
Total Revenue (excluding capital transfers and contributions)	227,774	151,400	–	4,617	50,365	37,850	12,515	33%	151,400
Employee costs	54,265	59,635	–	4,630	13,399	14,909	(1,510)		59,635
Remuneration of Councillors	6,820	7,622	–	540	1,619	1,906	(287)		7,622
Depreciation and amortisation	13,660	11,830	–	1,362	3,898	2,958	941		11,830
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	5,638	6,038	–	1,028	1,736	1,509	227		6,038
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	165,251	72,856	–	7,051	27,271	18,214	9,057	50%	72,856
Total Expenditure	245,633	157,981	–	14,610	47,923	39,495	8,428	21%	157,981
Surplus/(Deficit)	(17,859)	(6,581)	–	(9,993)	2,442	(1,645)	4,088	-248%	(6,581)
Transfers and subsidies - capital (monetary)	17,162	18,159	–	1,761	4,102	4,540	(438)	-10%	18,159
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(697)	11,578	–	(8,231)	6,544	2,894	3,650	126%	11,578
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(697)	11,578	–	(8,231)	6,544	2,894	3,650	126%	11,578
<u>Capital expenditure & funds sources</u>									
Capital expenditure	30,410	21,709	–	1,695	3,851	5,427	(1,576)	-29%	21,709
Capital transfers recognised	(3,898)	18,159	–	1,531	3,567	4,540	(973)	-21%	18,159
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	30,784	3,700	–	250	744	925	(181)	-20%	3,700
Total sources of capital funds	26,886	21,859	–	1,782	4,311	5,465	(1,153)	-21%	21,859
<u>Financial position</u>									
Total current assets	36,689	68,791	–		46,281				68,791
Total non current assets	270,683	281,307	–		271,096				281,307
Total current liabilities	18,929	(3,740)	–		22,391				(3,740)
Total non current liabilities	5,057	(6,823)	–		5,057				(6,823)
Community wealth/Equity	283,386	360,661	–		289,930				360,661
<u>Cash flows</u>									
Net cash from (used) operating	160,770	20,037	–	8,084	(208,405)	8,820	217,225	2463%	20,037
Net cash from (used) investing	365,539	(25,138)	–	(1,782)	4,311	(6,284)	(10,596)	169%	(25,138)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	533,333	(53,012)	–	–	(167,402)	(45,375)	122,027	-269%	–
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
<u>Debtors Age Analysis</u>									
Total By Income Source	(368)	1,654	1,149	614	517	484	2,490	32,735	39,275
<u>Creditors Age Analysis</u>									
Total Creditors	900	960	21	(0)	0	–	(0)	–	1,882

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		135,288	146,320	–	5,152	51,564	36,580	14,984	41%	146,320
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		135,288	146,320	–	5,152	51,564	36,580	14,984	41%	146,320
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		2,032	2,140	–	307	899	535	364	68%	2,140
Community and social services		2,032	2,140	–	307	899	535	364	68%	2,140
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		54,814	420	–	142	220	105	115	110%	420
Planning and development		1,121	420	–	142	220	105	115	110%	420
Road transport		53,693	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		44,745	12,328	–	56	168	3,082	(2,914)	-95%	12,328
Energy sources		44,115	11,643	–	–	–	2,911	(2,911)	-100%	11,643
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		630	685	–	56	168	171	(3)	-2%	685
Other	4	8,056	8,351	–	721	1,615	2,088	(472)	-23%	8,351
Total Revenue - Functional	2	244,936	169,559	–	6,379	54,467	42,390	12,077	28%	169,559
Expenditure - Functional										
Governance and administration		93,145	98,986	–	7,117	20,399	24,746	(4,348)	-18%	98,986
Executive and council		22,720	26,178	–	2,067	5,578	6,545	(966)	-15%	26,178
Finance and administration		70,426	72,808	–	5,050	14,820	18,202	(3,381)	-19%	72,808
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		28,928	27,630	–	3,199	6,919	6,907	12	0%	27,630
Community and social services		27,236	24,255	–	2,631	6,248	6,064	184	3%	24,255
Sport and recreation		1,602	3,066	–	562	583	767	(183)	-24%	3,066
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		90	309	–	6	88	77	10	13%	309
Economic and environmental services		77,310	19,656	–	4,114	20,187	4,914	15,273	311%	19,656
Planning and development		70	1,392	–	–	–	348	(348)	-100%	1,392
Road transport		77,240	18,264	–	4,114	20,187	4,566	15,621	342%	18,264
Environmental protection		–	–	–	–	–	–	–		–
Trading services		45,766	11,165	–	136	326	2,791	(2,466)	-88%	11,165
Energy sources		44,871	10,124	–	–	–	2,531	(2,531)	-100%	10,124
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		894	1,041	–	136	326	260	65	25%	1,041
Other		484	544	–	44	93	136	(44)	-32%	544
Total Expenditure - Functional	3	245,633	157,981	–	14,610	47,923	39,495	8,428	21%	157,981
Surplus/ (Deficit) for the year		(697)	11,578	–	(8,231)	6,544	2,894	3,650	126%	11,578

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) - M03 September

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		135,288	146,320	-	5,152	51,564	36,580	14,984	41%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		135,288	146,320	-	5,152	51,564	36,580	14,984	0
Administrative and Corporate Support		310	300	-	374	410	75	335	0
Asset Management		-	-	-	-	-	-	-	-
Finance		51,766	58,308	-	4,778	14,607	14,577	30	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		83,212	87,712	-	-	36,547	21,928	14,619	0
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		2,032	2,140	-	307	899	535	364	0
Community and social services		2,032	2,140	-	307	899	535	364	0
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		8	13	-	14	14	3	10	0
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		2,024	2,127	-	294	885	532	353	0
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		54,814	420	-	142	220	105	115	0

Economic Development/Planning									
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1,121	420	-	142	220	105	115	0	420
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	53,693	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	53,693	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	44,745	12,328	-	56	168	3,082	(2,914)	(0)	12,328
Energy sources	44,115	11,643	-	-	-	2,911	(2,911)	(0)	11,643
Electricity	44,115	11,643	-	-	-	2,911	(2,911)	(0)	11,643
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	630	685	-	56	168	171	(3)	(0)	685
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	630	685	-	56	168	171	(3)	(0)	685
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	8,056	8,351	-	721	1,615	2,088	(472)	(0)	8,351
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	8,056	8,351	-	721	1,615	2,088	(472)	(0)	8,351
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	244,936	169,559	-	6,379	54,467	42,390	12,077	0	169,559
Expenditure - Functional									
Municipal governance and administration	93,145	98,986	-	7,117	20,399	24,746	(4,348)	(0)	98,986
Executive and council	22,720	26,178	-	2,067	5,578	6,545	(966)	(0)	26,178
Mayor and Council	8,768	8,652	-	626	1,878	2,163	(285)	(0)	8,652
Municipal Manager, Town Secretary and Chief Executive	13,951	17,526	-	1,441	3,701	4,381	(681)	(0)	17,526
Finance and administration	70,426	72,808	-	5,050	14,820	18,202	(3,381)	(0)	72,808
Administrative and Corporate Support	18,606	23,871	-	1,233	4,032	5,968	(1,936)	(0)	23,871
Asset Management	15,906	13,930	-	1,402	3,938	3,483	456	0	13,930
Finance	24,040	25,162	-	1,868	4,647	6,290	(1,643)	(0)	25,162
Fleet Management	3,883	3,614	-	188	789	904	(114)	(0)	3,614
Human Resources	907	1,527	-	44	45	382	(337)	(0)	1,527
Information Technology	2,908	1,698	-	34	923	424	499	0	1,698
Legal Services	967	500	-	-	-	125	(125)	(0)	500
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2,887	2,209	-	246	379	552	(173)	(0)	2,209
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	322	296	-	34	66	74	(8)	(0)	296
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	28,928	27,630	-	3,199	6,919	6,907	12	0	27,630
Community and social services	27,236	24,255	-	2,631	6,248	6,064	184	0	24,255
Aged Care	712	868	-	-	178	217	(39)	(0)	868
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	17,038	11,353	-	1,444	4,094	2,838	1,255	0	11,353
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	957	1,048	-	321	378	262	116	0	1,048
Disaster Management	386	706	-	315	323	176	147	0	706

Waste management		894	1,041	–	136	326	260	65	0	1,041
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		237	499	–	–	–	125	(125)	(0)	499
Solid Waste Removal		537	242	–	136	326	60	265	0	242
Street Cleaning		120	300	–	–	–	75	(75)	(0)	300
Other		484	544	–	44	93	136	(44)	(0)	544
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		484	544	–	44	93	136	(44)	(0)	544
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	245,633	157,981	–	14,610	47,923	39,495	8,428	0	157,981
Surplus/ (Deficit) for the year		(697)	11,578	–	(8,231)	6,544	2,894	3,650	0	11,578

References:

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

check oprev balance	-	-	-	-	-	-	12,077,179	-
check opexp balance	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		135,288	146,320	–	5,152	51,564	36,580	14,984	41.0%	146,320
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–	–	–
Vote 3 - Executive and Council		–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		2,024	2,127	–	294	885	532	353	66.4%	2,127
Vote 5 - Community and Social Services2		8	13	–	14	14	3	10	332.9%	13
Vote 6 - Energy Sources		44,115	11,643	–	–	–	2,911	(2,911)	-100.0%	11,643
Vote 7 - Road Transport		53,693	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		1,121	420	–	142	220	105	115	110.0%	420
Vote 9 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 10 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 11 - Other		8,056	8,351	–	721	1,615	2,088	(472)	-22.6%	8,351
Vote 12 - Waste Management		630	685	–	56	168	171	(3)	-1.9%	685
Vote 13 - Housing		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Health		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	244,936	169,559	–	6,379	54,467	42,390	12,077	28.5%	169,559
Expenditure by Vote	1									
Vote 1 - Finance and Administration		70,104	72,512	–	5,016	14,754	18,128	(3,374)	-18.6%	72,512
Vote 2 - Finance and Administration2		322	296	–	34	66	74	(8)	-10.7%	296
Vote 3 - Executive and Council		22,720	26,178	–	2,067	5,578	6,545	(966)	-14.8%	26,178
Vote 4 - Community and Social Services		9,331	12,903	–	1,187	2,154	3,226	(1,071)	-33.2%	12,903
Vote 5 - Community and Social Services2		17,905	11,353	–	1,444	4,094	2,838	1,255	44.2%	11,353
Vote 6 - Energy Sources		44,871	10,124	–	–	–	2,531	(2,531)	-100.0%	10,124
Vote 7 - Road Transport		77,240	18,264	–	4,114	20,187	4,566	15,621	342.1%	18,264
Vote 8 - Planning and Development		70	1,392	–	–	–	348	(348)	-100.0%	1,392
Vote 9 - Sport and Recreation		1,602	3,066	–	562	583	767	(183)	-23.9%	3,066
Vote 10 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 11 - Other		484	544	–	44	93	136	(44)	-32.0%	544
Vote 12 - Waste Management		894	1,041	–	136	326	260	65	25.1%	1,041
Vote 13 - Housing		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Health		90	309	–	6	88	77	10	13.5%	309
Total Expenditure by Vote	2	245,633	157,981	–	14,610	47,923	39,495	8,428	21.3%	157,981
Surplus/(Deficit) for the year	2	(697)	11,578	–	(8,231)	6,544	2,894	3,650	126.1%	11,578

References

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

Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 15 - Health		-	-	-	-	-	-	-	-	-	
15.1 - Health Services		-	-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		2	244,936	169,559	-	6,379	54,467	42,390	12,077	28%	169,559
Expenditure by Vote		1									
Vote 1 - Finance and Administration			70,104	72,512	-	5,016	14,754	18,128	(3,374)	-19%	72,512
1.1 - Finance			24,040	25,162	-	1,868	4,647	6,290	(1,643)	-26%	25,162
1.2 - Fleet Management			3,883	3,614	-	188	789	904	(114)	-13%	3,614
1.3 - Asset Management			15,906	13,930	-	1,402	3,938	3,483	456	13%	13,930
1.4 - Administrative and Corporate Support			18,606	23,871	-	1,233	4,032	5,968	(1,936)	-32%	23,871
1.5 - Human Resources			907	1,527	-	44	45	382	(337)	-88%	1,527
1.6 - Property Services			2,887	2,209	-	246	379	552	(173)	-31%	2,209
1.7 - Legal Services			967	500	-	-	-	125	(125)	-100%	500
1.8 - Information Technology			2,908	1,698	-	34	923	424	499	118%	1,698
1.9 - Marketing, Customer Relations, Publicity and Media Co			-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2			322	296	-	34	66	74	(8)	-11%	296
2.1 - Supply Chain Management			322	296	-	34	66	74	(8)	-11%	296
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			22,720	26,178	-	2,067	5,578	6,545	(966)	-15%	26,178
3.1 - Municipal Manager, Town Secretary and Chief Executiv			13,951	17,526	-	1,441	3,701	4,381	(681)	-16%	17,526
3.2 - Mayor and Council			8,768	8,652	-	626	1,878	2,163	(285)	-13%	8,652
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			9,331	12,903	-	1,187	2,154	3,226	(1,071)	-33%	12,903
4.1 - Disaster Management			386	706	-	315	323	176	147	83%	706
4.2 - Libraries and Archives			3,539	3,603	-	292	880	901	(21)	-2%	3,603
4.3 - Population Development			2,606	5,555	-	64	142	1,389	(1,247)	-90%	5,555
4.4 - Cultural Matters			957	1,048	-	321	378	262	116	44%	1,048
4.5 - Indigenous and Customary Law			257	437	-	194	207	109	97	89%	437
4.6 - Industrial Promotion			874	686	-	-	48	172	(124)	-72%	686
4.7 - Agricultural			-	-	-	-	-	-	-	-	-
4.8 - Aged Care			712	868	-	-	178	217	(39)	-18%	868
4.9 - Child Care Facilities			-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2			17,905	11,353	-	1,444	4,094	2,838	1,255	44%	11,353
5.1 - Literacy Programmes			778	-	-	-	-	-	-	-	-
5.2 - Education			89	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities			17,038	11,353	-	1,444	4,094	2,838	1,255	44%	11,353
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	44,871	10,124	-	-	-	2,531	(2,531)	-100%	10,124
6.1 - Electricity	44,871	10,124	-	-	-	2,531	(2,531)	-100%	10,124
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	77,240	18,264	-	4,114	20,187	4,566	15,621	342%	18,264
7.1 - Roads	77,240	18,264	-	4,114	20,187	4,566	15,621	342%	18,264
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	70	1,392	-	-	-	348	(348)	-100%	1,392
8.1 - Town Planning, Building Regulations and Enforcement,	30	383	-	-	-	96	(96)	-100%	383
8.2 - Development Facilitation	-	750	-	-	-	188	(188)	-100%	750
8.3 - Economic Development/Planning	41	259	-	-	-	65	(65)	-100%	259
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	1,602	3,066	-	562	583	767	(183)	-24%	3,066
9.1 - Sports Grounds and Stadiums	1,602	3,066	-	562	583	767	(183)	-24%	3,066
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	484	544	-	44	93	136	(44)	-32%	544
11.1 - Licensing and Regulation	484	544	-	44	93	136	(44)	-32%	544
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	894	1,041	-	136	326	260	65	25%	1,041
12.1 - Solid Waste Removal	537	242	-	136	326	60	265	439%	242
12.2 - Street Cleaning	120	300	-	-	-	75	(75)	-100%	300
12.3 - Solid Waste Disposal (Landfill Sites)	237	499	-	-	-	125	(125)	-100%	499
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		90	309	-	6	88	77	10	13%	309
15.1 - Health Services		90	309	-	6	88	77	10	13%	309
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	245,633	157,981	-	14,610	47,923	39,495	8,428	0	157,981
Surplus/ (Deficit) for the year	2	(697)	11,578	-	(8,231)	6,544	2,894	3,650	0	11,578

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) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		630	685	-	56	168	171	(3)	-2%	685
Sale of Goods and Rendering of Services		1,217	561	-	145	295	140	155	110%	561
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		4,665	3,224	-	162	741	806			3,224
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		292	316	-	23	42	79	(37)	-47%	316
Licence and permits		8,056	8,351	-	721	1,615	2,088	(472)	-23%	8,351
Operational Revenue		316	384	-	379	416	96	320	333%	384
Non-Exchange Revenue										
Property rates		25,117	31,877	-	2,630	7,889	7,969	(81)	-1%	31,877
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	-	0	0	1	(0)		2
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		187,480	105,999	-	500	39,198	26,500	12,698		105,999
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	1	1	-	1		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		227,774	151,400	-	4,617	50,365	37,850	12,515	33%	151,400
Expenditure By Type										
Employee related costs		54,265	59,635	-	4,630	13,399	14,909	(1,510)	-10%	59,635
Remuneration of councillors		6,820	7,622	-	540	1,619	1,906	(287)	-15%	7,622
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		5,638	6,038	-	1,028	1,736	1,509	227		6,038
Debt impairment		-	4,700	-	-	-	1,175	(1,175)	-100%	4,700
Depreciation and amortisation		13,660	11,830	-	1,362	3,898	2,958	941	32%	11,830
Interest		-	-	-	-	-	-	-		-
Contracted services		132,974	40,726	-	4,921	21,052	10,181	10,870	107%	40,726
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		3,069	-	-	-	-	-	-		-
Operational costs		29,208	27,430	-	2,130	6,219	6,857	(638)	-9%	27,430
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		245,633	157,981	-	14,610	47,923	39,495	8,428	21%	157,981
Surplus/(Deficit)		(17,859)	(6,581)	-	(9,993)	2,442	(1,645)	4,088	(0)	(6,581)
Transfers and subsidies - capital (monetary allocations)		17,162	18,159	-	1,761	4,102	4,540	(438)	(0)	18,159
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(697)	11,578	-	(8,231)	6,544	2,894			11,578
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(697)	11,578	-	(8,231)	6,544	2,894			11,578
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(697)	11,578	-	(8,231)	6,544	2,894			11,578
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(697)	11,578	-	(8,231)	6,544	2,894			11,578

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	244,936	169,559	6,379	54,467	42,390	169,559
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		2,906	3,550	-	164	658	888	(230)	-26%	3,550
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		592	16,227	-	1,253	1,886	4,057	(2,171)	-54%	16,227
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		15,801	1,932	-	279	1,308	483	825	171%	1,932
Vote 8 - Planning and Development		27,967	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		(16,856)	-	-	-	-	-	-		-
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	30,410	21,709	-	1,695	3,851	5,427	(1,576)	-29%	21,709
Total Capital Expenditure		30,410	21,709	-	1,695	3,851	5,427	(1,576)	-29%	21,709
Capital Expenditure - Functional Classification										
Governance and administration		2,906	3,550	-	164	658	888	(230)	-26%	3,550
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2,906	3,550	-	164	658	888	(230)	-26%	3,550
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(16,264)	16,377	-	1,339	1,972	4,094	(2,122)	-52%	16,377
Community and social services		592	16,227	-	1,253	1,886	4,057	(2,171)	-54%	16,227
Sport and recreation		(16,856)	-	-	-	-	-	-		-
Public safety		-	150	-	87	87	38	49	131%	150
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		42,800	1,932	-	279	1,681	483	1,198	248%	1,932
Planning and development		27,967	-	-	-	-	-	-		-
Road transport		14,834	1,932	-	279	1,681	483	1,198	248%	1,932
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		(2,556)	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	26,886	21,859	-	1,782	4,311	5,465	(1,153)	-21%	21,859
Funded by:										
National Government		(3,898)	18,159	-	1,531	3,567	4,540	(973)	-21%	18,159
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(3,898)	18,159	-	1,531	3,567	4,540	(973)	-21%	18,159
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		30,784	3,700	-	250	744	925	(181)	-20%	3,700
Total Capital Funding		26,886	21,859	-	1,782	4,311	5,465	(1,153)	-21%	21,859

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

[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		2,906	3,550	-	164	658	888	(230)	-26%
1.1 - Finance		-	1,200	-	-	-	300	(300)	-100%
1.2 - Fleet Management		-	1,400	-	-	-	350	(350)	-100%
1.3 - Asset Management		1,854	200	-	40	507	50	457	914%
1.4 - Administrative and Corporate Support		1,052	750	-	124	151	188	(37)	-20%
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		-	-	-	-	-	-	-	
4.1 - Disaster Management		-	-	-	-	-	-	-	
4.2 - Libraries and Archives		-	-	-	-	-	-	-	
4.3 - Population Development		-	-	-	-	-	-	-	
4.4 - Cultural Matters		-	-	-	-	-	-	-	
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	
4.6 - Industrial Promotion		-	-	-	-	-	-	-	
4.7 - Agricultural		-	-	-	-	-	-	-	
4.8 - Aged Care		-	-	-	-	-	-	-	
4.9 - Child Care Facilities		-	-	-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 5 - Community and Social Services2		592	16,227	-	1,253	1,886	4,057	(2,171)	-54%
5.1 - Literacy Programmes		-	-	-	-	-	-	-	
5.2 - Education		-	-	-	-	-	-	-	
5.3 - Community Halls and Facilities		592	16,227	-	1,253	1,886	4,057	(2,171)	-54%
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 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	30,410	21,709	-	1,695	3,851	5,427	(1,576)	(0)
Total Capital Expenditure	30,410	21,709	-	1,695	3,851	5,427	(1,576)	(0)

References

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

Full Year
Forecast

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[illegible]

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		36,793	46,518	–	46,777	46,518
Trade and other receivables from exchange transactions		1,076	2,728	–	1,074	2,728
Receivables from non-exchange transactions		1,929	(1,313)	–	2,684	(1,313)
Current portion of non-current receivables		–	–	–	–	–
Inventory		73	38	–	73	38
VAT		(3,877)	20,821	–	(4,807)	20,821
Other current assets		695	–	–	481	–
Total current assets		36,689	68,791	–	46,281	68,791
Non current assets						
Investments		–	–	–	–	–
Investment property		3,800	14,765	–	3,800	14,765
Property, plant and equipment		266,812	265,247	–	267,238	265,247
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		71	1,294	–	58	1,294
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		270,683	281,307	–	271,096	281,307
TOTAL ASSETS		307,372	350,098	–	317,377	350,098
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		72	–	–	72	–
Trade and other payables from exchange transactions		12,611	(427)	–	13,832	(427)
Trade and other payables from non-exchange transactions		2,549	(444)	–	4,471	(444)
Provision		(577)	(3,600)	–	(577)	(3,600)
VAT		4,275	732	–	4,592	732
Other current liabilities		–	–	–	–	–
Total current liabilities		18,929	(3,740)	–	22,391	(3,740)
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5,057	(6,823)	–	5,057	(6,823)
Total non current liabilities		5,057	(6,823)	–	5,057	(6,823)
TOTAL LIABILITIES		23,986	(10,563)	–	27,448	(10,563)
NET ASSETS	2	283,386	360,661	–	289,930	360,661
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		282,132	360,661	–	288,676	360,661
Reserves and funds		1,253	–	–	1,253	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	283,386	360,661	–	289,930	360,661

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 - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(26,731)	30,283	–	5,328	8,366	7,571	795	11%	30,283
Service charges		(633)	749	–	67	154	187	(33)	-18%	749
Other revenue		8,349	9,585	–	744	1,658	2,396	(738)	-31%	9,585
Transfers and Subsidies - Operational		86,709	105,999	–	–	(108,879)	26,500	(135,379)	-511%	105,999
Transfers and Subsidies - Capital		88,988	18,159	–	–	(106,150)	4,540	(110,690)	-2438%	18,159
Interest		4,665	–	–	162	741	–	741	#DIV/0!	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(577)	(144,738)	–	1,782	(4,295)	(32,373)	(28,079)	87%	(144,738)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		160,770	20,037	–	8,084	(208,405)	8,820	217,225	2463%	20,037
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		365,539	(25,138)	–	(1,782)	4,311	(6,284)	(10,596)	169%	(25,138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		365,539	(25,138)	–	(1,782)	4,311	(6,284)	(10,596)	169%	(25,138)
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		526,308	(5,101)	–	6,302	(204,093)	2,536			–
Cash/cash equivalents at beginning:		7,025	(47,911)	–	(13)	36,691	(47,911)			36,691
Cash/cash equivalents at month/year end:		533,333	(53,012)	–		(167,402)	(45,375)			–

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M03 September

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

References

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.5%	0.0%	0.0%	4.8%
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		7.1%	-2.1%	0.0%	8.1%	-2.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	193.8%	-1839.4%	0.0%	206.7%	-1839.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		194.4%	-1243.8%	0.0%	208.9%	-1243.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.6%	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		23.8%	39.4%	0.0%	26.6%	39.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.3%	11.7%	0.0%	34.4%	11.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.0%	7.8%	0.0%	0.0%	5.0%
<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.

Calculations				
Financial liabilities				
Total Assets	307,372	350,098	317,377	350,098
Employee related costs	54,265	59,635	13,399	59,635
Repairs & Maintenance	21,105	17,760	17,345	17,760
Interest (finance charges)				
Principal paid				
Depreciation	13,660	11,830		7,622
Operating expenditure	245,633	157,981	47,923	157,981
Total Capital Expenditure	26,886	21,859	1,782	4,311
Borrowed funding for capital				
Debt	20,216	(7,694)	23,361	(7,694)
Equity	283,386	360,661	289,930	360,661
Reserves and funds				
Borrowing				
Current assets	36,689	68,791	46,281	68,791
Current liabilities	18,929	(3,740)	22,391	(3,740)
Monetary assets	36,793	46,518	46,777	46,518
Total Revenue (excluding capital transfers and contributions)	227,774	151,400	50,365	151,400
Transfers and subsidies - Operational	187,480			
Transfers and subsidies - capital (monetary allocations)	17,162	18,159	4,102	18,159
Debt service payments	4,665			
Outstanding debtors (receivables)	3,700			
Annual services revenue	25,747	32,563	2,686	8,057
Cash + investments	36,793	46,518	46,777	46,518
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	(453)	1,657	1,126	594	499	468	2,410	24,385	30,686	28,356	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	84	(3)	23	19	18	16	81	456	694	589	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	7,892	7,892	7,892	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1	–	–	1	–	–	–	2	4	3	–	–
Total By Income Source	2000	(368)	1,654	1,149	614	517	484	2,490	32,735	39,275	36,840	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(655)	31	32	38	29	15	93	705	288	880	–	–
Commercial	2300	1,410	934	434	350	270	268	1,389	13,701	18,755	15,977	–	–
Households	2400	26	191	185	153	150	134	607	4,404	5,848	5,447	–	–
Other	2500	(1,149)	498	499	73	68	68	402	13,926	14,385	14,536	–	–
Total By Customer Group	2600	(368)	1,654	1,149	614	517	484	2,490	32,735	39,275	36,840	–	–

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 - M03 September

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	453	(7)	21	(0)	0	-	-	-	468	468
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	447	967	-	-	0	-	(0)	-	1,414	1,414
Total By Customer Type	1000	900	960	21	(0)	0	-	(0)	-	1,882	1,882

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 - M03 September

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		17,050	90,712	–	–	(9,014)	22,678	(4,456)	-19.6%	90,712
EPWP Incentive	–	3,000	–	–	–	(4,456)	–	(4,456)	#DIV/0!	–
Finance Management	–	5,850	3,000	–	–	(5,850)	750			3,000
Integrated National Electrification Programme	–	–	–	–	–	(27,055)	–			–
Local Government Equitable Share	–	–	87,712	–	–	36,547	21,928			87,712
Municipal Disaster Recovery Grant	–	8,200	–	–	–	(8,200)	–			–
	3							–		
								–		
								–		
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 Transfers and Grants	5	17,050	90,712	–	–	(9,014)	22,678	(4,456)	-19.6%	90,712
Capital Transfers and Grants										
National Government:		94,436	19,700	–	–	(105,764)	4,925	(75,890)	-1540.9%	19,700
Municipal Infrastructure Grant (MIG)	–	59,636	18,159	–	–	(71,350)	4,540	(75,890)	-1671.7%	18,159
Integrated City Development Grant	–	14,000	–	–	–	(14,000)	–			–
Integrated National Electrification Programme Grant	–	20,800	1,541	–	–	(20,414)	385			1,541
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		(23,245)	2,103	–	–	100,695	(526)	101,221	-19252.7%	2,103
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	–	(22,745)	2,103	–	–	100,195	(526)	100,721	-19157.5%	2,103
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	–	(500)	–	–	–	500	–			–
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	71,191	21,803	–	–	(5,069)	4,399	25,331	575.8%	21,803
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	88,241	112,515	–	–	(14,083)	27,077	20,875	77.1%	112,515

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 - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		17,050	3,000	–	1,229	(47,953)	750	(48,703)	-6493.7%	3,000
Expanded Public Works Programme Integrated Grant	–	3,000	–	–	120	(3,655)	–	(3,655)	#DIV/0!	–
Integrated National Electrification Programme Grant	–	–	–	–	1,022	(27,478)	–	(27,478)	#DIV/0!	–
Local Government Financial Management Grant	–	5,850	3,000	–	88	(8,620)	750	(9,370)	-1249.4%	3,000
Municipal Disaster Relief Grant	–	8,200	–	–	–	(8,200)	–	(8,200)	#DIV/0!	–
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:		–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–	–						–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		17,050	3,000	–	1,229	(47,953)	750	(48,703)	-6493.7%	3,000
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		94,436	19,700	–	1,761	(106,756)	4,925	(111,682)	-2267.6%	19,700
Integrated City Development Grant	–	14,000	–	–	–	(14,000)	–	(14,000)	#DIV/0!	–
Integrated National Electrification Programme Grant	–	20,800	1,541	–	–	(20,060)	385	(20,446)	-5307.1%	1,541
Municipal Infrastructure Grant	–	59,636	18,159	–	1,761	(72,696)	4,540	(77,236)	-1701.3%	18,159
								–		
Other capital transfers [insert description]								–		
Provincial Government:		500	–	–	–	(500)	–	(500)	#DIV/0!	–
KwaZulu-Natal	–	500	–	–	–	(500)	–	(500)	#DIV/0!	–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		94,936	19,700	–	1,761	(107,256)	4,925	(112,182)	-2277.8%	19,700
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		111,986	22,700	–	2,990	(155,209)	5,675	(160,884)	-2835.0%	22,700

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
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 - M03 September

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		6,579	6,879	--	518	1,553	1,720	(166)	-10%	6,879
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		240	743	--	22	65	188	(121)	-65%	743
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Sub Total - Councillors		6,820	7,622	--	540	1,619	1,908	(287)	-15%	7,622
% increase	4		11.8%							11.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,314	4,664	--	372	1,068	1,168	(99)	-9%	4,664
Pension and UIF Contributions		--	--	--	8	19	--	19	#DIV/0!	--
Medical Aid Contributions		120	--	--	10	30	--	30	#DIV/0!	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	120	--	10	30	30	--	--	120
Cellphone Allowance		18	320	--	22	67	80	(13)	-17%	320
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		494	360	--	5	15	90	(75)	-83%	360
Payments in lieu of leave		--	--	--	5	15	--	15	#DIV/0!	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		4,846	5,464	--	432	1,244	1,366	(123)	-9%	5,464
% increase	4		10.9%							10.9%
Other Municipal Staff										
Basic Salaries and Wages		33,508	38,076	--	3,863	8,913	9,519	(606)	-6%	38,076
Pension and UIF Contributions		6,038	6,947	--	590	1,620	1,772	(91)	-5%	6,947
Medical Aid Contributions		2,532	2,581	--	219	639	645	(7)	-1%	2,581
Overtime		895	946	--	17	122	236	(115)	-48%	946
Performance Bonus		3,337	3,389	--	5	41	847	(806)	-95%	3,389
Motor Vehicle Allowance		634	360	--	41	124	90	34	38%	360
Cellphone Allowance		305	--	--	--	--	--	--	--	--
Housing Allowances		236	148	--	264	521	37	484	1305%	148
Other benefits and allowances		18	20	--	2	5	(9)	(9)	-9%	20
Payments in lieu of leave		1,511	1,249	--	27	114	312	(198)	-64%	1,249
Long service awards		301	554	--	--	--	139	(139)	-100%	554
Post-retirement benefit obligations		5	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		(0)	--	--	--	57	--	57	#DIV/0!	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		49,319	54,171	--	4,197	12,155	13,543	(1,387)	-10%	54,171
% increase	4		9.8%							9.8%
Total Parent Municipality		61,885	67,257	--	5,169	15,017	16,814	(1,797)	-11%	67,257
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		61,885	67,257	--	5,169	15,017	16,814	(1,797)	-11%	67,257
% increase	4		10.1%							10.1%
TOTAL MANAGERS AND STAFF		54,265	59,635	--	4,630	13,399	14,909	(1,510)	-10%	59,635

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. BIA, CIA, DIA

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 - M03 September

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(1,219)	(1,818)	(5,328)	-	-	-	-	-	-	-	-	38,649	30,283	33,344	34,877
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(36)	(51)	(67)	-	-	-	-	-	-	-	-	903	749	783	819
Rental of facilities and equipment		10	10	23	-	-	-	-	-	-	-	-	258	300	314	329
Interest earned - external investments		(5)	(5)	(8)	-	-	-	-	-	-	-	-	18	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	0	0	-	-	-	-	-	-	-	-	2	2	2	2
Licences and permits		187	707	721	-	-	-	-	-	-	-	-	(1,615)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		(112,680)	3,801	-	-	-	-	-	-	-	-	-	214,878	105,999	104,573	103,854
Other revenue		-	-	-	-	-	-	-	-	-	-	-	9,282	9,282	9,709	10,155
Cash Receipts by Source		(113,747)	2,638	(4,674)	-	-	-	-	-	-	-	-	262,098	146,616	148,725	150,037
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(106,150)	-	-	-	-	-	-	-	-	-	-	124,309	18,159	18,847	20,128
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		(219,897)	2,638	(4,674)	-	-	-	-	-	-	-	-	386,407	164,775	167,572	170,165
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	60,237	60,237	63,107	65,924
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7,622	7,622	7,973	8,332
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	71,972	71,972	63,422	65,880
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(17)	-	(21)	-	-	-	-	-	-	-	-	30,082	30,044	31,426	32,840
Cash Payments by Type		(17)	-	(21)	-	-	-	-	-	-	-	-	169,914	169,876	165,928	172,976
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	25,138	25,138	(22,648)	(24,222)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(17)	-	(21)	-	-	-	-	-	-	-	-	195,051	195,014	143,280	148,754
NET INCREASE/(DECREASE) IN CASH HELD		(219,881)	2,638	(4,653)	-	-	-	-	-	-	-	-	191,356	(30,239)	24,292	21,411
Cash/cash equivalents at the month/year beginning:		36,641	(183,239)	(180,601)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	36,641	6,403	30,695
Cash/cash equivalents at the month/year end:		(183,239)	(180,601)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	6,102	6,403	30,695	52,106

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 - M03 September

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

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	30,462	1,822	–	1,395	1,395	1,822	427	23.4%	6%
August	30,462	1,822	–	1,135	2,530	3,643	1,114	30.6%	12%
September	30,462	1,822	–	1,782	4,311	5,465	1,153	21.1%	20%
October	30,462	1,822	–	–		7,286	–		
November	30,462	1,822	–	–		9,108	–		
December	30,462	1,822	–	–		10,930	–		
January	30,462	1,822	–	–		12,751	–		
February	30,462	1,822	–	–		14,573	–		
March	30,462	1,822	–	–		16,394	–		
April	30,462	1,822	–	–		18,216	–		
May	30,462	1,822	–	–		20,037	–		
June	30,462	1,822	–	–		21,859	–		
Total Capital expenditure	365,539	21,859	–	4,311					

KZN28 Mhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 September

Description	Ref	2023/24				Budget Year 2024/25				YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
Revenues	1											
Capital expenditure on new assets by Asset Class/Subclass												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Allocation												
Electrical Infrastructure												
Power Plants												
HF Substations												
HF Switching Station												
HF Transmission Conductors												
MF Substations												
MF Switching Stations												
MF Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Refuse/Refuse												
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												
Allocation												
MF Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sea Pump												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Cable Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Circles												
Cinema/Care Centres												
Franchise/Balance Stations												
Trading Stations												
Museums												
Galleries												
Theatres												
Libraries												
Competition/Competition												
Police												
Public												
Public Open Space												
Nature Reserves												
Public Market Facilities												
Markets												
Stalls												
Alfresco												
Alports												
Taxi Rank/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Historical assets												
Monuments												
Historic Buildings												
Walls of Art												
Conservation Areas												
Other Heritage												
Revenue generation												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
Operational Buildings												
Managerial Offices												
Pay/Employee Points												
Building/Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Historical or Cultural Assets												
Historical or Cultural Assets												
Intangible Assets												
Services												
Licences and Rights												
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Plant, Marine and Non-biological Animals												
Plant, Marine and Non-biological Animals												
Other Assets												
Other Assets												
Capital Expenditure on new assets	1											

Discrepancy

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

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

[illegible]

<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	376	-	-	-	467	-	(467)	#DIV/0!	-

References

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

check balance	15,987,669	-18,009,000	-	-1,444,979	-3,106,634	-4,502,250	-18,009,000
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Table C5

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		17,431	12,600	–	3,010	16,660	3,150	(13,510)	-428.9%	12,600
Roads Infrastructure		17,431	12,600	–	3,010	16,660	3,150	(13,510)	-428.9%	12,600
Roads		–	–	–	–	–	–	–	–	–
Road Structures		17,431	12,600	–	3,010	16,660	3,150	(13,510)	-428.9%	12,600
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	352	2,000	–	282	305	500	195	39.0%	2,000
Community Facilities	156	1,000	–	–	23	250	227	90.8%	1,000
Halls	156	1,000	–	–	23	250	227	90.8%	1,000
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Purfs	–	–	–	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	196	1,000	–	282	282	250	(32)	-12.8%	1,000
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	196	1,000	–	282	282	250	(32)	-12.8%	1,000
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	2,245	2,100	–	40	40	525	485	92.3%	2,100
Operational Buildings	2,245	2,100	–	40	40	525	485	92.3%	2,100
Municipal Offices	2,245	2,100	–	40	40	525	485	92.3%	2,100
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		1,076	1,060	-	22	340	265	(75)	-28.4%	1,060
Transport Assets		1,076	1,060	-	22	340	265	(75)	-28.4%	1,060
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	21,105	17,760	-	3,354	17,345	4,440	(12,905)	-290.7%	17,760

Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
		50	27	-	4	13	7	(6)	-90.5%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		50	27	-	4	13	7	(6)	-90.5%
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		50	27	-	4	13	7	(6)	-90.5%
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		198	164	-	85	221	41	(180)	-440.1%
Computer Equipment		198	164	-	85	221	41	(180)	-440.1%
Furniture and Office Equipment		1,270	780	-	-	-	195	195	100.0%
Furniture and Office Equipment		1,270	780	-	-	-	195	195	100.0%
Machinery and Equipment		372	1,020	-	92	262	255	(7)	-2.9%
Machinery and Equipment		372	1,020	-	92	262	255	(7)	-2.9%
Transport Assets		831	847	-	147	415	212	(203)	-95.8%
Transport Assets		831	847	-	147	415	212	(203)	-95.8%
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Depreciation	1	3,076	3,194	-	361	1,009	799	(210)	-26.3%

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

[illegible]

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-

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

Table C5

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	30,462	1,822	-	1,395
Aug	30,462	1,822	-	1,135
Sep	30,462	1,822	-	1,782
Oct	30,462	1,822	-	-
Nov	30,462	1,822	-	-
Dec	30,462	1,822	-	-
Jan	30,462	1,822	-	-
Feb	30,462	1,822	-	-
Mar	30,462	1,822	-	-
Apr	30,462	1,822	-	-
May	30,462	1,822	-	-
Jun	30,462	1,822	-	-

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

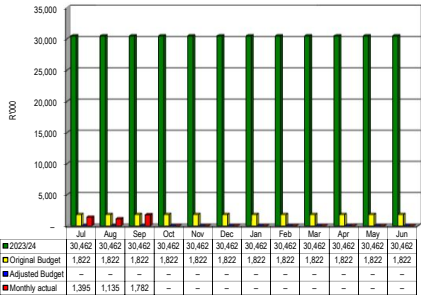


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1,395	1,822
Aug	2,530	3,643
Sep	4,311	5,465
Oct		7,286
Nov		9,108
Dec		10,930
Jan		12,751
Feb		14,573
Mar		16,394
Apr		18,216
May		20,037
Jun		21,859

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

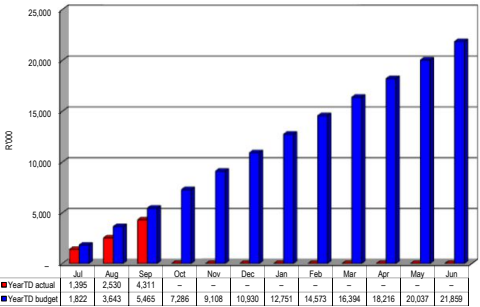


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	(368)	1,654	1,149	614	517	484	2,490	32,735
2023/24	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

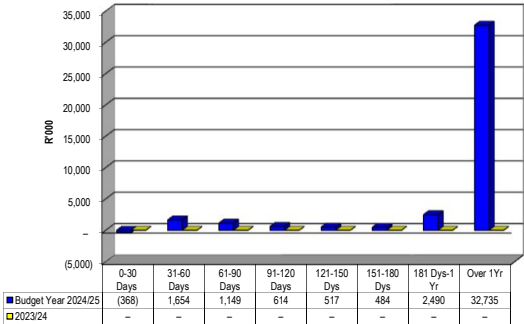


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2023/24	Budget Year 2024/25
Organs of State	279	288
Commercial	18,192	18,755
Households	5,673	5,848
Other	13,953	14,385

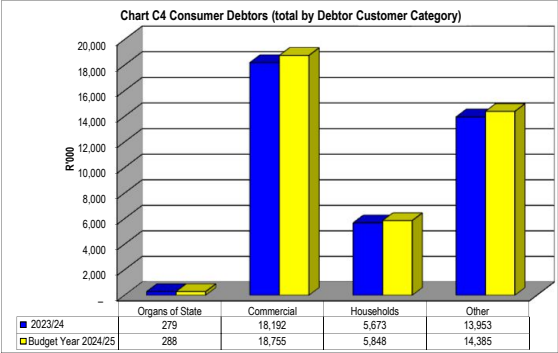


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	468	-	1,414
Budget Year 2024/25	-	-	-	-	-	-	468	-	1,414

