

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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

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

KZN226 Mkhambathini - Contact Information
A. GENERAL INFORMATION

Municipality	KZN226 Mkhambathini
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.mkhambathini.gov.za
e-mail Address	mm@mkhambathini.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	Private Bag X04
Postal Code	Camperdown
	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	317852121

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	670303 5937 088
Title	Cllr
Name	Cllr T.A. Gwala
Telephone number	317859318
Cell number	723534647
Fax number	317852121
E-mail address	speaker@mkhambathini.gov.za

Secretary/PA to the Speaker:	
ID Number	731017 0539 080
Title	Mrs.
Name	Nompumelelo Makhanya
Telephone number	317859316
Cell number	826594155
Fax number	317852121
E-mail address	mpume.makhanya@mkhambathini.gov.za

Mayor/Executive Mayor:

ID Number	760518 5330 080
Title	Cllr.
Name	N.W. Ntombela
Telephone number	317859318
Cell number	733218895
Fax number	317852121
E-mail address	mayor@mkhambathini.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	9408240504080
Title	Ms
Name	Snikeziwe Fezeka Dlamini
Telephone number	317859316
Cell number	826594155
Fax number	317852121
E-mail address	mayor@mkhambathini.gov.za

Deputy Mayor/Executive Mayor:

ID Number	680404 0508 086
Title	Cllr.
Name	N.P. Maphanga
Telephone number	317859314
Cell number	732822182
Fax number	317852121
E-mail address	deputymayor@mkhambathini.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	731017 0539 080
Title	Mrs.
Name	Nompumelelo Makhanya
Telephone number	317859316
Cell number	826594155
Fax number	317852121
E-mail address	mpume.makhanya@mkhambathini.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	850303 6087 083
Title	Mr
Name	Sanele Mngwengwe
Telephone number	317859306
Cell number	828509555
Fax number	317852121
E-mail address	mm@mkhambathini.gov.za

Secretary/PA to the Municipal Manager:

ID Number	9611290379085
Title	Ms.
Name	Nokulunga Nkosi
Telephone number	317859307
Cell number	737965264
Fax number	317852121
E-mail address	secretarymm@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317859319
Cell number	767490935	Cell number	737965264
Fax number	0317852121	Fax number	317852121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	25 117	31 877	31 877	2 630	26 295	26 564	(269)	-1%	31 877
Service charges	630	685	685	56	560	571	(11)	-2%	685
Investment revenue	4 665	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational	4 665	3 224	4 290	85	1 264	3 575	(2 311)	-65%	3 224
Other own revenue	192 698	115 613	116 875	1 004	113 532	97 396	16 136	17%	–
Total Revenue (excluding capital transfers and contributions)	227 774	151 400	153 728	3 774	141 652	128 107	13 545	11%	151 400
Employee costs	54 265	59 635	59 635	4 885	48 754	49 696	(941)	–	59 635
Remuneration of Councillors	6 820	7 622	7 622	551	5 685	6 352	(667)	–	7 622
Depreciation and amortisation	13 597	11 830	15 825	1 112	12 317	13 188	(871)	–	11 830
Interest	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	5 638	6 038	5 870	419	6 657	4 892	1 765	–	6 038
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	166 531	72 856	88 816	4 306	73 803	74 014	(211)	-0%	72 856
Total Expenditure	246 851	157 981	177 769	11 273	147 215	148 141	(926)	-1%	157 981
Surplus/(Deficit)	(19 077)	(6 581)	(24 041)	(7 499)	(5 563)	(20 034)	14 471	-72%	(6 581)
Transfers and subsidies - capital (monetary)	17 162	18 159	18 159	–	12 227	15 133	(2 905)	-19%	18 159
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(1 915)	11 578	(5 882)	(7 499)	6 664	(4 902)	11 566	-236%	11 578
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(1 915)	11 578	(5 882)	(7 499)	6 664	(4 902)	11 566	-236%	11 578
Capital expenditure & funds sources									
Capital expenditure	28 968	21 709	25 034	1 030	18 741	20 862	(2 120)	-10%	21 709
Capital transfers recognised	(5 298)	18 159	18 159	749	11 518	15 133	(3 615)	-24%	18 159
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	30 742	3 700	8 025	282	7 789	6 687	1 101	16%	3 700
Total sources of capital funds	25 444	21 859	26 184	1 030	19 307	21 820	(2 513)	-12%	21 859
Financial position									
Total current assets	36 606	61 848	38 156		39 649				61 848
Total non current assets	269 283	281 307	279 637		276 467				281 307
Total current liabilities	18 149	(10 683)	13 240		22 867				(10 683)
Total non current liabilities	5 057	(6 823)	(7 784)		5 057				(6 823)
Community wealth/Equity	282 683	360 661	344 699		288 191				360 661
Cash flows									
Net cash from (used) operating	210 895	16 330	5 834	4 182	(126 137)	17 582	143 719	817%	16 330
Net cash from (used) investing	364 097	(25 138)	(29 962)	(1 030)	19 307	(24 968)	(44 275)	177%	(25 138)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	582 016	(56 719)	(60 901)	–	(69 939)	(44 160)	25 779	-58%	–
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 305	(35)	1 950	30	897	917	3 921	31 969	42 955
Creditors Age Analysis									
Total Creditors	48	58	(158)	(260)	596	1 193	(1 090)	(0)	388

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

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	148 168	2 832	132 726	123 473	9 253	7%	146 320
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		135 288	146 320	148 168	2 832	132 726	123 473	9 253	7%	146 320
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		2 032	2 140	2 567	285	2 436	2 139	297	14%	2 140
Community and social services		2 032	2 140	2 152	1	2 152	1 793	359	20%	2 140
Sport and recreation		—	—	415	284	284	346	(62)	-18%	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		54 814	420	520	21	517	433	84	19%	420
Planning and development		1 121	420	520	21	517	433	84	19%	420
Road transport		53 693	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		44 745	12 328	12 328	56	12 203	10 274	1 930	19%	12 328
Energy sources		44 115	11 643	11 643	—	11 643	9 703	1 941	20%	11 643
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		630	685	685	56	560	571	(11)	-2%	685
Other	4	8 056	8 351	8 304	580	5 997	6 920	(922)	-13%	8 351
Total Revenue - Functional	2	244 936	169 559	171 887	3 774	153 879	143 239	10 640	7%	169 559
Expenditure - Functional										
Governance and administration		92 533	98 986	106 552	7 406	81 449	88 793	(7 344)	-8%	98 986
Executive and council		22 720	26 178	27 666	1 773	23 121	23 055	67	0%	26 178
Finance and administration		69 813	72 808	78 886	5 633	58 328	65 738	(7 410)	-11%	72 808
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		28 928	27 630	26 901	1 748	22 489	22 417	72	0%	27 630
Community and social services		27 236	24 255	23 407	1 227	19 625	19 505	119	1%	24 255
Sport and recreation		1 602	3 066	3 230	520	2 620	2 692	(72)	-3%	3 066
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		90	309	264	0	245	220	25	11%	309
Economic and environmental services		79 140	19 656	31 178	611	31 320	25 981	5 338	21%	19 656
Planning and development		70	1 392	740	1	275	617	(341)	-55%	1 392
Road transport		79 070	18 264	30 438	609	31 044	25 365	5 680	22%	18 264
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		45 766	11 165	12 595	1 735	12 720	10 496	2 225	21%	11 165
Energy sources		44 871	10 124	11 643	1 529	11 811	9 703	2 109	22%	10 124
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		894	1 041	952	206	909	793	116	15%	1 041
Other		484	544	544	40	393	454	(60)	-13%	544
Total Expenditure - Functional	3	246 851	157 981	177 769	11 539	148 371	148 141	230	0%	157 981
Surplus/ (Deficit) for the year		(1 915)	11 578	(5 882)	(7 765)	5 508	(4 902)	10 410	-212%	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) - M10 April

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										
Municipal governance and administration		135 288	146 320	148 168	2 832	132 726	123 473	9 253	7%	146 320
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		135 288	146 320	148 168	2 832	132 726	123 473	9 253	0	146 320
Administrative and Corporate Support		310	300	1 200	20	709	1 000	(291)	(0)	300
Asset Management		-	-	-	-	-	-	-		-
Finance		51 766	58 308	59 256	2 812	44 304	49 380	(5 076)	(0)	58 308
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		83 212	87 712	87 712	-	87 712	73 093	14 619	0	87 712
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		2 032	2 140	2 567	285	2 436	2 139	297	0	2 140
Community and social services		2 032	2 140	2 152	1	2 152	1 793	359	0	2 140
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		8	13	25	-	35	21	14	0	13
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2 024	2 127	2 127	1	2 117	1 773	345	0	2 127
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	415	284	284	346	(62)	(0)	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	415	284	284	346	(62)	(0)	-
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 Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		54 814	420	520	21	517	433	84	0	420
Planning and development		1 121	420	520	21	517	433	84	0	420
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-

Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1 121	420	520	21	517	433	84	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	12 328	56	12 203	10 274	1 930	0	12 328
Energy sources	44 115	11 643	11 643	-	11 643	9 703	1 941	0	11 643
Electricity	44 115	11 643	11 643	-	11 643	9 703	1 941	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	685	56	560	571	(11)	(0)	685
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	630	685	685	56	560	571	(11)	(0)	685
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	8 056	8 351	8 304	580	5 997	6 920	(922)	(0)	8 351
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	8 056	8 351	8 304	580	5 997	6 920	(922)	(0)	8 351
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	244 936	169 559	171 887	3 774	153 879	143 239	10 640	0	169 559
Expenditure - Functional									
Municipal governance and administration	92 533	98 986	106 552	7 406	81 449	88 793	(7 344)	(0)	98 986
Executive and council	22 720	26 178	27 666	1 773	23 121	23 055	67	0	26 178
Mayor and Council	8 768	8 652	9 473	570	6 955	7 894	(939)	(0)	8 652
Municipal Manager, Town Secretary and Chief Executive	13 951	17 526	18 193	1 203	16 166	15 161	1 006	0	17 526
Finance and administration	69 813	72 808	78 886	5 633	58 328	65 738	(7 410)	(0)	72 808
Administrative and Corporate Support	18 606	23 871	24 162	1 823	18 308	20 135	(1 827)	(0)	23 871
Asset Management	15 293	13 930	16 675	1 141	12 923	13 896	(973)	(0)	13 930
Finance	24 040	25 162	27 920	1 110	18 136	23 266	(5 130)	(0)	25 162
Fleet Management	3 883	3 614	3 384	852	3 065	2 820	244	0	3 614
Human Resources	907	1 527	2 065	2	857	1 721	(864)	(0)	1 527
Information Technology	2 908	1 698	2 115	163	2 400	1 763	637	0	1 698
Legal Services	967	500	300	23	200	250	(50)	(0)	500
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2 887	2 209	1 969	519	2 048	1 641	407	0	2 209
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	322	296	296	2	393	246	146	0	296
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	28 928	27 630	26 901	1 748	22 489	22 417	72	0	27 630
Community and social services	27 236	24 255	23 407	1 227	19 625	19 505	119	0	24 255
Aged Care	712	868	582	-	351	485	(134)	(0)	868
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	17 038	11 353	10 930	793	10 559	9 108	1 450	0	11 353
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	957	1 048	845	-	393	704	(311)	(0)	1 048
Disaster Management	386	706	420	-	365	350	15	0	706
Education	89	-	-	-	-	-	-	-	-
Indigenous and Customary Law	257	437	466	-	330	388	(59)	(0)	437
Industrial Promotion	874	686	1 564	-	1 333	1 303	30	0	686
Language Policy	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	3 539	3 603	3 587	249	2 801	2 989	(188)	(0)	3 603
<i>Literacy Programmes</i>	778	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	2 606	5 555	5 013	186	3 493	4 177	(684)	(0)	5 555
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	1 602	3 066	3 230	520	2 620	2 692	(72)	(0)	3 066
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	1 602	3 066	3 230	520	2 620	2 692	(72)	(0)	3 066
Public safety	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	90	309	264	0	245	220	25	0	309
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	90	309	264	0	245	220	25	0	309
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	79 140	19 656	31 178	611	31 320	25 981	5 338	0	19 656
Planning and development	70	1 392	740	1	275	617	(341)	(0)	1 392
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	750	400	-	-	333	(333)	(0)	750
<i>Economic Development/Planning</i>	41	259	110	-	95	92	3	0	259
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	30	383	230	1	180	192	(11)	(0)	383
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	79 070	18 264	30 438	609	31 044	25 365	5 680	0	18 264
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	79 070	18 264	30 438	609	31 044	25 365	5 680	0	18 264
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	45 766	11 165	12 595	1 735	12 720	10 496	2 225	0	11 165
Energy sources	44 871	10 124	11 643	1 529	11 811	9 703	2 109	0	10 124
<i>Electricity</i>	44 871	10 124	11 643	1 529	11 811	9 703	2 109	0	10 124
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		894	1 041	952	206	909	793	116	0	1 041
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		237	499	400	-	-	333	(333)	(0)	499
Solid Waste Removal		537	242	452	74	612	376	236	0	242
Street Cleaning		120	300	100	132	297	83	213	0	300
Other		484	544	544	40	393	454	(60)	(0)	544
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		484	544	544	40	393	454	(60)	(0)	544
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	246 851	157 981	177 769	11 539	148 371	148 141	230	0	157 981
Surplus/ (Deficit) for the year		(1 915)	11 578	(5 882)	(7 765)	5 508	(4 902)	10 410	(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	-	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	266 327	1 156 097	-	1 156 097	-	-	-

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

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	148 168	2 832	132 726	123 473	9 253	7.5%	146 320
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–	–	–
Vote 3 - Executive and Council		–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		2 024	2 127	2 127	1	2 117	1 773	345	19.4%	2 127
Vote 5 - Community and Social Services2		8	13	25	–	35	21	14	66.5%	13
Vote 6 - Energy Sources		44 115	11 643	11 643	–	11 643	9 703	1 941	20.0%	11 643
Vote 7 - Road Transport		53 693	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		1 121	420	520	21	517	433	84	19.3%	420
Vote 9 - Sport and Recreation		–	–	415	284	284	346	(62)	-17.8%	–
Vote 10 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 11 - Other		8 056	8 351	8 304	580	5 997	6 920	(922)	-13.3%	8 351
Vote 12 - Waste Management		630	685	685	56	560	571	(11)	-1.9%	685
Vote 13 - Housing		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Health		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	244 936	169 559	171 887	3 774	153 879	143 239	10 640	7.4%	169 559
Expenditure by Vote	1									
Vote 1 - Finance and Administration		69 492	72 512	78 590	5 631	57 935	65 492	(7 557)	-11.5%	72 512
Vote 2 - Finance and Administration2		322	296	296	2	393	246	146	59.4%	296
Vote 3 - Executive and Council		22 720	26 178	27 666	1 773	23 121	23 055	67	0.3%	26 178
Vote 4 - Community and Social Services		9 331	12 903	12 476	435	9 066	10 397	(1 331)	-12.8%	12 903
Vote 5 - Community and Social Services2		17 905	11 353	10 930	793	10 559	9 108	1 450	15.9%	11 353
Vote 6 - Energy Sources		44 871	10 124	11 643	1 529	11 811	9 703	2 109	21.7%	10 124
Vote 7 - Road Transport		79 070	18 264	30 438	609	31 044	25 365	5 680	22.4%	18 264
Vote 8 - Planning and Development		70	1 392	740	1	275	617	(341)	-55.4%	1 392
Vote 9 - Sport and Recreation		1 602	3 066	3 230	520	2 620	2 692	(72)	-2.7%	3 066
Vote 10 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 11 - Other		484	544	544	40	393	454	(60)	-13.3%	544
Vote 12 - Waste Management		894	1 041	952	206	909	793	116	14.6%	1 041
Vote 13 - Housing		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Health		90	309	264	0	245	220	25	11.2%	309
Total Expenditure by Vote	2	246 851	157 981	177 769	11 539	148 371	148 141	230	0.2%	157 981
Surplus/ (Deficit) for the year	2	(1 915)	11 578	(5 882)	(7 765)	5 508	(4 902)	10 410	-212.4%	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)

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

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Finance and Administration		135 288	146 320	148 168	2 832	132 726	123 473	9 253	7%
1.1 - Finance		51 766	58 308	59 256	2 812	44 304	49 380	(5 076)	-10%
1.2 - Fleet Management		-	-	-	-	-	-	-	-
1.3 - Asset Management		-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		310	300	1 200	20	709	1 000	(291)	-29%
1.5 - Human Resources		-	-	-	-	-	-	-	-
1.6 - Property Services		83 212	87 712	87 712	-	87 712	73 093	14 619	20%
1.7 - Legal Services		-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executi		-	-	-	-	-	-	-	-
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		2 024	2 127	2 127	1	2 117	1 773	345	19%
4.1 - Disaster Management		-	-	-	-	-	-	-	-
4.2 - Libraries and Archives		2 024	2 127	2 127	1	2 117	1 773	345	19%
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		8	13	25	-	35	21	14	67%
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		8	13	25	-	35	21	14	67%
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		44 115	11 643	11 643	-	11 643	9 703	1 941	20%
6.1 - Electricity		44 115	11 643	11 643	-	11 643	9 703	1 941	20%
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	53 693	-	-	-	-	-	-	-	-
7.1 - Roads	53 693	-	-	-	-	-	-	-	-
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	1 121	420	520	21	517	433	84	19%	420
8.1 - Town Planning, Building Regulations and Enforcement	1 121	420	520	21	517	433	84	19%	420
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	-	-	415	284	284	346	(62)	-18%	-
9.1 - Sports Grounds and Stadiums	-	-	415	284	284	346	(62)	-18%	-
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	8 056	8 351	8 304	580	5 997	6 920	(922)	-13%	8 351
11.1 - Licensing and Regulation	8 056	8 351	8 304	580	5 997	6 920	(922)	-13%	8 351
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	630	685	685	56	560	571	(11)	-2%	685
12.1 - Solid Waste Removal	630	685	685	56	560	571	(11)	-2%	685
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 Revenue by Vote	2	244 936	169 559	171 887	3 774	153 879	143 239	10 640	7%	169 559
Expenditure by Vote	1									
Vote 1 - Finance and Administration		69 492	72 512	78 590	5 631	57 935	65 492	(7 557)	-12%	72 512
1.1 - Finance		24 040	25 162	27 920	1 110	18 136	23 266	(5 130)	-22%	25 162
1.2 - Fleet Management		3 883	3 614	3 384	852	3 065	2 820	244	9%	3 614
1.3 - Asset Management		15 293	13 930	16 675	1 141	12 923	13 896	(973)	-7%	13 930
1.4 - Administrative and Corporate Support		18 606	23 871	24 162	1 823	18 308	20 135	(1 827)	-9%	23 871
1.5 - Human Resources		907	1 527	2 065	2	857	1 721	(864)	-50%	1 527
1.6 - Property Services		2 887	2 209	1 969	519	2 048	1 641	407	25%	2 209
1.7 - Legal Services		967	500	300	23	200	250	(50)	-20%	500
1.8 - Information Technology		2 908	1 698	2 115	163	2 400	1 763	637	36%	1 698
1.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		322	296	296	2	393	246	146	59%	296
2.1 - Supply Chain Management		322	296	296	2	393	246	146	59%	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	27 666	1 773	23 121	23 055	67	0%	26 178
3.1 - Municipal Manager, Town Secretary and Chief Executi		13 951	17 526	18 193	1 203	16 166	15 161	1 006	7%	17 526
3.2 - Mayor and Council		8 768	8 652	9 473	570	6 955	7 894	(939)	-12%	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	12 476	435	9 066	10 397	(1 331)	-13%	12 903
4.1 - Disaster Management		386	706	420	-	365	350	15	4%	706
4.2 - Libraries and Archives		3 539	3 603	3 587	249	2 801	2 989	(188)	-6%	3 603
4.3 - Population Development		2 606	5 555	5 013	186	3 493	4 177	(684)	-16%	5 555
4.4 - Cultural Matters		957	1 048	845	-	393	704	(311)	-44%	1 048
4.5 - Indigenous and Customary Law		257	437	466	-	330	388	(59)	-15%	437
4.6 - Industrial Promotion		874	686	1 564	-	1 333	1 303	30	2%	686
4.7 - Agricultural		-	-	-	-	-	-	-	-	-
4.8 - Aged Care		712	868	582	-	351	485	(134)	-28%	868
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		17 905	11 353	10 930	793	10 559	9 108	1 450	16%	11 353
5.1 - Literacy Programmes		778	-	-	-	-	-	-	-	-
5.2 - Education		89	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		17 038	11 353	10 930	793	10 559	9 108	1 450	16%	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	11 643	1 529	11 811	9 703	2 109	22%	10 124
6.1 - Electricity	44 871	10 124	11 643	1 529	11 811	9 703	2 109	22%	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	79 070	18 264	30 438	609	31 044	25 365	5 680	22%	18 264
7.1 - Roads	79 070	18 264	30 438	609	31 044	25 365	5 680	22%	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	740	1	275	617	(341)	-55%	1 392
8.1 - Town Planning, Building Regulations and Enforcement	30	383	230	1	180	192	(11)	-6%	383
8.2 - Development Facilitation	-	750	400	-	-	333	(333)	-100%	750
8.3 - Economic Development/Planning	41	259	110	-	95	92	3	4%	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	3 230	520	2 620	2 692	(72)	-3%	3 066
9.1 - Sports Grounds and Stadiums	1 602	3 066	3 230	520	2 620	2 692	(72)	-3%	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	544	40	393	454	(60)	-13%	544
11.1 - Licensing and Regulation	484	544	544	40	393	454	(60)	-13%	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	952	206	909	793	116	15%	1 041
12.1 - Solid Waste Removal	537	242	452	74	612	376	236	63%	242
12.2 - Street Cleaning	120	300	100	132	297	83	213	256%	300
12.3 - Solid Waste Disposal (Landfill Sites)	237	499	400	-	-	333	(333)	-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	264	0	245	220	25	11%	309
15.1 - Health Services		90	309	264	0	245	220	25	11%	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	246 851	157 981	177 769	11 539	148 371	148 141	230	0	157 981
Surplus/ (Deficit) for the year	2	(1 915)	11 578	(5 882)	(7 765)	5 508	(4 902)	10 410	(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) - M10 April

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	685	56	560	571	(11)	-2%	685
Sale of Goods and Rendering of Services		1 217	561	693	25	629	577	52	9%	561
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		4 665	3 224	4 290	85	1 264	3 575			3 224
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		292	316	179	10	130	149	(19)	-13%	316
Licence and permits		8 056	8 351	8 304	580	5 997	6 920	(922)	-13%	8 351
Operational Revenue		316	384	1 284	20	720	1 070	(350)	-33%	384
Non-Exchange Revenue										
Property rates		25 117	31 877	31 877	2 630	26 295	26 564	(269)	-1%	31 877
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits	1	2	2	2	0	1	2	(1)		2
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		187 480	105 999	106 414	369	106 053	88 678	17 375		105 999
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	1	-	1		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
		227 774	151 400	153 728	3 774	141 652	128 107	13 545	11%	151 400
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		54 265	59 635	59 635	4 885	48 754	49 696	(941)	-2%	59 635
Remuneration of councillors		6 820	7 622	7 622	551	5 685	6 352	(667)	-11%	7 622
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		5 638	6 038	5 870	419	6 657	4 892	1 765		6 038
Debt impairment		-	4 700	4 700	-	-	3 917	(3 917)	-100%	4 700
Depreciation and amortisation		13 597	11 830	15 825	1 112	12 317	13 188	(871)	-7%	11 830
Interest		-	-	-	-	-	-	-		-
Contracted services		134 254	40 726	52 061	2 772	48 903	43 384	5 519	13%	40 726
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		3 069	-	-	-	-	-	-		-
Operational costs		29 208	27 430	32 055	1 535	24 900	26 713	(1 813)	-7%	27 430
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
		246 851	157 981	177 769	11 273	147 215	148 141	(926)	-1%	157 981
Total Expenditure										
Surplus/(Deficit)		(19 077)	(6 581)	(24 041)	(7 499)	(5 563)	(20 034)	14 471	(0)	(6 581)
Transfers and subsidies - capital (monetary allocations)		17 162	18 159	18 159	-	12 227	15 133	(2 905)	(0)	18 159
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(1 915)	11 578	(5 882)	(7 499)	6 664	(4 902)			11 578
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(1 915)	11 578	(5 882)	(7 499)	6 664	(4 902)			11 578
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(1 915)	11 578	(5 882)	(7 499)	6 664	(4 902)			11 578
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(1 915)	11 578	(5 882)	(7 499)	6 664	(4 902)			11 578

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	244 936	169 559	171 887	3 774	153 879	143 239	169 559
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KZ226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	1 990	-	3 061	1 658	1 403	85%	3 550
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		551	16 227	16 227	-	8 504	13 523	(5 019)	-37%	16 227
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		15 801	1 932	6 817	1 030	7 177	5 681	1 496	26%	1 932
Vote 8 - Planning and Development		26 566	-	-	-	-	-	-		-
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	28 968	21 709	25 034	1 030	18 741	20 862	(2 120)	-10%	21 709
Total Capital Expenditure		28 968	21 709	25 034	1 030	18 741	20 862	(2 120)	-10%	21 709
Capital Expenditure - Functional Classification										
Governance and administration		2 906	3 550	1 990	-	3 061	1 658	1 403	85%	3 550
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2 906	3 550	1 990	-	3 061	1 658	1 403	85%	3 550
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(16 306)	16 377	16 377	-	8 617	13 648	(5 031)	-37%	16 377
Community and social services		551	16 227	16 227	-	8 504	13 523	(5 019)	-37%	16 227
Sport and recreation		(16 856)	-	-	-	-	-	-		-
Public safety		-	150	150	-	113	125	(12)	-9%	150
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		41 400	1 932	7 817	1 030	7 628	6 514	1 114	17%	1 932
Planning and development		26 566	-	-	-	-	-	-		-
Road transport		14 834	1 932	7 817	1 030	7 628	6 514	1 114	17%	1 932
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		(2 556)	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	25 444	21 859	26 184	1 030	19 307	21 820	(2 513)	-12%	21 859
Funded by:										
National Government		(5 298)	18 159	18 159	749	11 518	15 133	(3 615)	-24%	18 159
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(5 298)	18 159	18 159	749	11 518	15 133	(3 615)	-24%	18 159
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		30 742	3 700	8 025	282	7 789	6 687	1 101	16%	3 700
Total Capital Funding		25 444	21 859	26 184	1 030	19 307	21 820	(2 513)	-12%	21 859

References

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

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

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

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

Vote 7 - Road Transport	-	-	-	-	-	-	-
7.1 - Roads							
7.2 - [Name of sub-vote]							
7.3 - [Name of sub-vote]							
7.4 - [Name of sub-vote]							
7.5 - [Name of sub-vote]							
7.6 - [Name of sub-vote]							
7.7 - [Name of sub-vote]							
7.8 - [Name of sub-vote]							
7.9 - [Name of sub-vote]							
7.10 - [Name of sub-vote]							
Vote 8 - Planning and Development	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer							
8.2 - Development Facilitation							
8.3 - Economic Development/Planning							
8.4 - Regional Planning and Development							
8.5 - Corporate Wide Strategic Planning (IDPs, LEDCs)							
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	1 990	-	3 061	1 658	1 403	85%	3 550
1.1 - Finance		-	1 200	500	-	772	417	355	85%	1 200
1.2 - Fleet Management		-	1 400	400	-	354	333	21	6%	1 400
1.3 - Asset Management		1 854	200	840	-	1 503	700	803	115%	200
1.4 - Administrative and Corporate Support		1 052	750	250	-	432	208	224	108%	750
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		551	16 227	16 227	-	8 504	13 523	(5 019)	-37%	16 227
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-
5.2 - Education		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		551	16 227	16 227	-	8 504	13 523	(5 019)	-37%	16 227
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]	-	-	-	-	-	-	-	-
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Vote 6 - Energy Sources	-	-	-	-	-	-	-	-	-
6.1 - Electricity	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport	15 801	1 932	6 817	1 030	7 177	5 681	1 496	26%	1 932
7.1 - Roads	15 801	1 932	6 817	1 030	7 177	5 681	1 496	26%	1 932
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	26 566	-	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, a	26 566	-	-	-	-	-	-	-	-
8.2 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDDs)	-	-	-	-	-	-	-	-	-
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	(16 856)	-	-	-	-	-	-	-	-
9.1 - Sports Grounds and Stadiums	(16 856)	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Other	-	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
12.2 - Street Cleaning	-	-	-	-	-	-	-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 13 - Housing	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - Health	-	-	-	-	-	-	-	-	-
15.1 - Health Services	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	28 968	21 709	25 034	1 030	18 741	20 862	(2 120)	(0)	21 709
Total Capital Expenditure	28 968	21 709	25 034	1 030	18 741	20 862	(2 120)	(0)	21 709

References

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

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

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	42 810	16 937	36 714	42 810
Trade and other receivables from exchange transactions		1 076	6 435	2 768	993	6 435
Receivables from non-exchange transactions		1 929	(608)	(2 496)	6 445	(608)
Current portion of non-current receivables		–	–	–	–	–
Inventory		73	(6 045)	73	73	(6 045)
VAT		(3 960)	19 254	20 874	(5 262)	19 254
Other current assets		695	–	–	687	–
Total current assets		36 606	61 848	38 156	39 649	61 848
Non current assets						
Investments		–	–	–	–	–
Investment property		3 800	14 765	14 765	3 800	14 765
Property, plant and equipment		265 412	265 247	264 352	272 638	265 247
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		71	1 294	520	29	1 294
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		269 283	281 307	279 637	276 467	281 307
TOTAL ASSETS		305 889	343 154	317 793	316 116	343 154
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		72	–	–	72	–
Trade and other payables from exchange transactions		11 830	(7 925)	(1 582)	9 393	(7 925)
Trade and other payables from non-exchange transactions		2 549	(444)	2 549	8 611	(444)
Provision		(577)	(3 046)	4 187	(577)	(3 046)
VAT		4 275	732	8 085	5 368	732
Other current liabilities		–	–	–	–	–
Total current liabilities		18 149	(10 683)	13 240	22 867	(10 683)
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5 057	(6 823)	(7 784)	5 057	(6 823)
Total non current liabilities		5 057	(6 823)	(7 784)	5 057	(6 823)
TOTAL LIABILITIES		23 206	(17 506)	5 456	27 924	(17 506)
NET ASSETS	2	282 683	360 661	312 338	288 191	360 661
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		281 430	360 661	344 699	286 938	360 661
Reserves and funds		1 253	–	–	1 253	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	282 683	360 661	344 699	288 191	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 - M10 April

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		(26 729)	30 283	30 283	2 414	24 663	25 252	(589)	-2%	30 283
Service charges		(636)	749	651	63	579	543	36	7%	749
Other revenue		8 349	5 877	10 600	590	6 129	8 833	(2 705)	-31%	5 877
Transfers and Subsidies - Operational		149 545	105 999	106 414	–	(46 043)	88 678	(134 721)	-152%	105 999
Transfers and Subsidies - Capital		76 277	18 159	18 159	–	(93 439)	15 133	(108 572)	-717%	18 159
Interest		4 665	–	–	85	1 264	–	1 264	#DIV/0!	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(577)	(144 738)	(160 273)	1 030	(19 290)	(120 857)	(101 567)	84%	(144 738)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		210 895	16 330	5 834	4 182	(126 137)	17 582	143 719	817%	16 330
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		364 097	(25 138)	(29 962)	(1 030)	19 307	(24 968)	(44 275)	177%	(25 138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		364 097	(25 138)	(29 962)	(1 030)	19 307	(24 968)	(44 275)	177%	(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		574 992	(8 808)	(24 127)	3 152	(106 831)	(7 386)			–
Cash/cash equivalents at beginning:		7 025	(47 911)	(36 774)	22	36 891	(36 774)			36 891
Cash/cash equivalents at month/year end:		582 016	(56 719)	(60 901)		(69 939)	(44 160)			–

References

1. Material variances to be explained in Table SC1

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>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 - M10 April

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%	8.9%	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		6.9%	-4.2%	-2.0%	8.0%	-4.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	201.7%	-578.9%	288.2%	173.4%	-578.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		202.7%	-400.7%	127.9%	160.6%	-400.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Pavment 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%	38.8%	34.4%	39.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.8%	11.7%	15.6%	17.3%	11.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.0%	7.8%	10.3%	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	305 889	343 154	317 793	316 116	343 154
Employee related costs	54 265	59 635	59 635	48 754	59 635
Repairs & Maintenance	22 385	17 760	23 910	24 554	17 760
Interest (finance charges)					
Principal paid					
Depreciation	13 597	11 830	15 825		7 622
Operating expenditure	246 851	157 981	177 769	147 215	157 981
Total Capital Expenditure	25 444	21 859	26 184	1 030	19 307
Borrowed funding for capital					
Debt	19 436	(15 192)	(6 817)	23 061	(15 192)
Equity	282 683	360 661	344 699	288 191	360 661
Reserves and funds					
Borrowing					
Current assets	36 606	61 848	38 156	39 649	61 848
Current liabilities	18 149	(10 683)	13 240	22 867	(10 683)
Monetary assets	36 793	42 810	16 937	36 714	42 810
Total Revenue (excluding capital transfers and contributions)	227 774	151 400	153 728	141 652	151 400
Transfers and subsidies - Operational	187 480				
Transfers and subsidies - capital (monetary allocations)	17 162	18 159	18 159	12 227	18 159
Debt service payments	4 665				
Outstanding debtors (receivables)	3 700				
Annual services revenue	25 747	32 563	32 563	2 686	26 856
Cash + investments	36 793	42 810	16 937	36 714	42 810
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Description	NT Code	Budget Year 2024/25											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3 225	(35)	1 906	10	897	898	3 826	24 033	34 761	29 665	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	80	(0)	44	19	–	19	94	454	710	586	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	7 481	7 481	7 481	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	0	0	1	–	–	–	1	2	3	3	–	–	–
Total By Income Source	2000	3 305	(35)	1 950	30	897	917	3 921	31 969	42 955	37 735	–	–	–
2023/24 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	76	(4)	61	1	29	29	31	657	881	748	–	–	–
Commercial	2300	1 719	(11)	625	25	267	279	1 605	12 554	17 063	14 730	–	–	–
Households	2400	526	(13)	338	3	139	146	743	4 432	6 315	5 464	–	–	–
Other	2500	984	(7)	926	1	462	462	1 541	14 327	18 697	16 793	–	–	–
Total By Customer Group	2600	3 305	(35)	1 950	30	897	917	3 921	31 969	42 955	37 735	–	–	–

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	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	
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	(23)	19	(278)	279	6	0	64	-	68	68
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	70	39	120	(538)	590	1 192	(1 153)	(0)	319	319
Total By Customer Type	1000	48	58	(158)	(260)	596	1 193	(1 090)	(0)	388	388

Notes

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		17 050	90 712	–	–	52 105	76 878	(4 429)	-5.8%	90 712
EPWP Incentive	–	3 000	–	–	–	(3 145)	1 284	(4 429)	-344.9%	–
Finance Management	–	5 850	3 000	–	–	(5 850)	2 500			3 000
Integrated National Electrification Programme	–	–	–	–	–	(18 412)	–			–
Local Government Equitable Share	–	–	87 712	–	–	87 712	73 093			87 712
Municipal Disaster Recovery Grant	–	8 200	–	–	–	(8 200)	–			–
	3							–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	17 050	90 712	–	–	52 105	76 878	(4 429)	-5.8%	90 712
Capital Transfers and Grants										
National Government:		94 436	19 700	–	–	(93 439)	15 133	(73 772)	-487.5%	19 700
Municipal Infrastructure Grant (MIG)	–	59 636	18 159	–	–	(58 639)	15 133	(73 772)	-487.5%	18 159
Integrated City Development Grant	–	14 000	–	–	–	(14 000)	–			–
Integrated National Electrification Programme Grant	–	20 800	1 541	–	–	(20 800)	–			1 541
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		(23 245)	2 103	–	–	98 592	(2 098)	100 690	-4798.6%	2 103
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	–	(22 745)	2 103	–	–	98 092	(2 098)	100 190	-4774.8%	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	–	–	5 153	13 034	26 919	206.5%	21 803
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	88 241	112 515	–	–	57 258	89 912	22 490	25.0%	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 - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		17 050	3 000	–	85	(36 604)	3 784	(40 388)	-1067.3%	3 000
Expanded Public Works Programme Integrated Grant	–	3 000	–	–	–	(3 145)	1 284	(4 429)	-344.9%	–
Integrated National Electrification Programme Grant	–	–	–	–	–	(19 409)	–	(19 409)	#DIV/0!	–
Local Government Financial Management Grant	–	5 850	3 000	–	85	(5 850)	2 500	(8 350)	-334.0%	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	–	85	(36 604)	3 784	(40 388)	-1067.3%	3 000
Capital expenditure of Transfers and Grants										
National Government:		94 436	19 700	–	–	(99 371)	15 133	(114 503)	-756.7%	19 700
Integrated City Development Grant	–	14 000	–	–	–	(14 000)	–	(14 000)	#DIV/0!	–
Integrated National Electrification Programme Grant	–	20 800	1 541	–	–	(20 800)	–	(20 800)	#DIV/0!	1 541
Municipal Infrastructure Grant	–	59 636	18 159	–	–	(64 571)	15 133	(79 703)	-526.7%	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	–	–	(99 871)	15 133	(115 003)	-760.0%	19 700
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS										
		111 986	22 700	–	85	(136 474)	18 917	(155 391)	-821.5%	22 700

References

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

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 - M10 April

Summary of Employee and Councillor remuneration	Ref	2023/24				Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 579	6 879	6 879	529	5 468	5 733	(265)	-5%	6 879
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		240	743	743	22	217	619	(402)	-65%	743
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6 820	7 622	7 622	551	5 685	6 352	(667)	-11%	7 622
% increase	4		11.8%	11.8%						11.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 314	4 664	4 664	24	1 453	3 887	(2 434)	-63%	4 664
Pension and UIF Contributions		-	-	-	-	20	-	20	#DIV/0!	-
Medical Aid Contributions		120	-	-	-	60	-	60	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	120	120	-	60	100	(40)	-40%	120
Cellphone Allowance		18	320	320	-	80	267	(187)	-70%	320
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		494	360	360	-	15	300	(285)	-95%	360
Payments in lieu of leave		-	-	-	-	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		4 946	5 464	5 464	24	1 703	4 553	(2 851)	-63%	5 464
% increase	4		10.5%	10.5%						10.5%
Other Municipal Staff										
Basic Salaries and Wages		33 508	38 076	38 076	3 593	33 618	31 730	1 888	6%	38 076
Pension and UIF Contributions		6 038	6 847	6 847	592	5 798	5 705	93	2%	6 847
Medical Aid Contributions		2 532	2 581	2 581	252	2 317	2 150	166	8%	2 581
Overtime		895	946	946	76	518	788	(270)	-34%	946
Performance Bonus		3 337	3 389	3 389	-	2 490	2 824	(334)	-12%	3 389
Motor Vehicle Allowance		634	360	360	59	539	300	239	80%	360
Cellphone Allowance		305	-	-	15	58	-	58	#DIV/0!	-
Housing Allowances		236	148	148	231	1 209	124	1 086	879%	148
Other benefits and allowances		18	20	20	2	30	17	13	74%	20
Payments in lieu of leave		1 511	1 249	1 249	35	268	1 041	(773)	-74%	1 249
Long service awards		301	-	554	-	-	462	(462)	-100%	-
Post-retirement benefit obligations		5	554	-	8	14	-	14	#DIV/0!	554
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		(0)	-	-	-	193	-	193	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		49 319	54 171	54 171	4 861	47 052	45 142	1 909	4%	54 171
% increase	4		9.8%	9.8%						9.8%
Total Parent Municipality		61 085	67 257	67 257	5 436	54 439	56 048	(1 609)	-3%	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		61 085	67 257	67 257	5 436	54 439	56 048	(1 609)	-3%	67 257
% increase	4		10.1%	10.1%						10.1%
TOTAL MANAGERS AND STAFF		54 265	59 635	59 635	4 885	48 754	49 696	(941)	-2%	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. BA, CA, DA

Column Definitions:

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

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

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

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

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

Description	Ref	Budget Year 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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		(1 217)	(1 819)	(5 325)	(2 298)	(2 583)	(1 512)	(1 833)	(2 094)	(3 567)	(2 414)	–	54 946	30 283	33 344	34 877
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		(38)	(50)	(70)	(52)	(66)	(48)	(57)	(59)	(76)	(63)	–	1 328	749	783	819
Rental of facilities and equipment		10	10	23	12	10	10	26	10	12	10	–	170	300	314	329
Interest earned - external investments		(5)	(5)	(8)	(140)	(14)	(22)	(14)	–	(33)	(14)	–	256	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		0	0	0	0	0	0	0	0	0	0	–	1	2	2	2
Licences and permits		187	707	721	1 020	402	497	700	789	394	580	–	(5 997)	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		(112 680)	3 801	–	2 103	6 000	29 930	–	2 643	22 160	–	–	152 042	105 999	104 573	103 854
Other revenue		–	–	–	–	–	–	–	–	–	–	–	5 575	5 575	9 709	10 155
Cash Receipts by Source		(113 747)	2 638	(4 674)	773	3 753	28 866	(1 190)	1 279	18 912	(1 896)	–	207 894	142 908	148 725	150 037
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(106 150)	–	–	2 723	–	4 540	–	–	5 448	–	–	111 598	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)	3 496	3 753	33 406	(1 190)	1 279	24 360	(1 896)	–	319 492	161 067	167 572	170 165
Cash Payments by Type																
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	60 237	60 237	63 117	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)	(24)	(25)	(23)	(24)	(23)	(24)	(23)	–	30 248	30 044	31 426	32 840
Cash Payments by Type		(17)	–	(21)	(24)	(25)	(23)	(24)	(23)	(24)	(23)	–	170 080	169 876	165 938	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)	(24)	(25)	(23)	(24)	(23)	(24)	(23)	–	195 218	195 014	143 290	148 754
NET INCREASE/(DECREASE) IN CASH HELD		(219 881)	2 638	(4 653)	3 521	3 777	33 430	(1 166)	1 302	24 384	(1 873)	–	124 275	(33 946)	24 282	21 411
Cash/cash equivalents at the month/year beginning:		36 641	(183 239)	(180 601)	(185 254)	(181 733)	(177 956)	(144 526)	(145 692)	(144 391)	(120 007)	(121 880)	(121 880)	36 641	2 695	26 978
Cash/cash equivalents at the month/year end:		(183 239)	(180 601)	(185 254)	(181 733)	(177 956)	(144 526)	(145 692)	(144 391)	(120 007)	(121 880)	(121 880)	2 395	2 695	26 978	48 389

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

References

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

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

Month	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	30 341	1 822	2 182	1 395	1 395	2 182	787	36.1%	6%
August	30 341	1 822	2 182	1 135	2 530	4 364	1 834	42.0%	12%
September	30 341	1 822	2 182	1 782	4 311	6 546	2 235	34.1%	20%
October	30 341	1 822	2 182	966	5 277	8 728	3 451	39.5%	24%
November	30 341	1 822	2 182	2 698	7 975	10 910	2 935	26.9%	36%
December	30 341	1 822	2 182	2 977	10 952	13 092	2 140	16.3%	50%
January	30 341	1 822	2 182	1 088	12 041	15 274	3 233	21.2%	55%
February	30 341	1 822	2 182	1 640	13 680	17 456	3 776	21.6%	63%
March	30 341	1 822	2 182	4 596	18 276	19 638	1 362	6.9%	84%
April	30 341	1 822	2 182	1 030	19 307	21 820	2 513	11.5%	0
May	30 341	1 822	2 182	–		24 002	–		
June	30 341	1 822	2 182	–		26 184	–		
Total Capital expenditure	364 097	21 859	26 184	19 307					

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

Description	Ref	2024/25					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	1											
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		163 936	1 932	2 932	749	8 586	2 443	(6 142)	-291.4%			1 932
Roads Infrastructure		163 936	1 932	2 932	749	8 586	2 443	(6 142)	-291.4%			1 932
Roads		147 289	1 932	1 932	--	1 813	1 610	(204)	-12.7%			1 932
Road Structures		9 041	--	1 000	--	8 024	833	(5 190)	-422.8%			--
Road Furniture		7 600	--	--	749	749	--	(148)	#DIV/0!			--
Capital Spares		--	--	--	--	--	--	--	--			--
Storm water Infrastructure		--	--	--	--	--	--	--	--			--
Drainage Collection		--	--	--	--	--	--	--	--			--
Storm water Conveyance		--	--	--	--	--	--	--	--			--
Attenuation		--	--	--	--	--	--	--	--			--
Electrical Infrastructure		--	--	--	--	--	--	--	--			--
Power Plants		--	--	--	--	--	--	--	--			--
HV Substations		--	--	--	--	--	--	--	--			--
HV Switching Station		--	--	--	--	--	--	--	--			--
HV Transmission Conductors		--	--	--	--	--	--	--	--			--
MV Substations		--	--	--	--	--	--	--	--			--
MV Switching Stations		--	--	--	--	--	--	--	--			--
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		--	--	--	--	--	--	--	--			--
Reclamation		--	--	--	--	--	--	--	--			--
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 Separator Facilities		--	--	--	--	--	--	--	--			--
Electricity Generation Facilities		--	--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--	--			--
Rail Infrastructure		--	--	--	--	--	--	--	--			--
Rail Lines		--	--	--	--	--	--	--	--			--
Rail Structures		--	--	--	--	--	--	--	--			--
Rail Furniture		--	--	--	--	--	--	--	--			--
Drainage Collection		--	--	--	--	--	--	--	--			--
Storm water Conveyance		--	--	--	--	--	--	--	--			--
Attenuation		--	--	--	--	--	--	--	--			--
MV Substations		--	--	--	--	--	--	--	--			--
LV Networks		--	--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--	--			--
Coastal Infrastructure		--	--	--	--	--	--	--	--			--
Sand Pumps		--	--	--	--	--	--	--	--			--
Piers		--	--	--	--	--	--	--	--			--
Revetments		--	--	--	--	--	--	--	--			--
Promenades		--	--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--	--			--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--			--
Data Centres		--	--	--	--	--	--	--	--			--
Cable Layers		--	--	--	--	--	--	--	--			--
Distribution Layers		--	--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--	--			--
Community Assets		152 049	16 227	16 227	--	2 932	13 323	10 991	78.3%			16 227
Community Facilities		152 049	16 227	16 227	--	2 932	13 323	10 991	78.3%			16 227
Halls		7 149	16 227	16 227	--	2 932	13 323	10 991	78.3%			16 227
Centres		--	--	--	--	--	--	--	--			--
Crèches		144 901	--	--	--	--	--	--	--			--
Clinic/Care Centres		--	--	--	--	--	--	--	--			--
First Aid Stations		--	--	--	--	--	--	--	--			--
Testing Stations		--	--	--	--	--	--	--	--			--
Museums		--	--	--	--	--	--	--	--			--
Galleries		--	--	--	--	--	--	--	--			--
Theatres		--	--	--	--	--	--	--	--			--
Libraries		--	--	--	--	--	--	--	--			--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--			--
Police		--	--	--	--	--	--	--	--			--
Ports		--	--	--	--	--	--	--	--			--
Public Open Space		--	--	--	--	--	--	--	--			--
Nature Reserves		--	--	--	--	--	--	--	--			--
Public Abolition Facilities		--	--	--	--	--	--	--	--			--
Markets		--	--	--	--	--	--	--	--			--
Shops		--	--	--	--	--	--	--	--			--
Alcohol		--	--	--	--	--	--	--	--			--
Airports		--	--	--	--	--	--	--	--			--
Taxi Ranks/Bus Terminals		0	--	--	--	--	--	--	--			--
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		14 859	--	--	--	772	--	(772)	#DIV/0!			--
Operational Buildings		14 859	--	--	--	772	--	(772)	#DIV/0!			--
Municipal Offices		14 859	--	--	--	772	--	(772)	#DIV/0!			--
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 Cultural Assets		--	--	--	--	--	--	--	--			--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--			--
Intangible Assets		1 272	1 200	500	--	--	417	417	100.0%			1 200
Services		--	--	--	--	--	--	--	--			--
Licences and Rights		1 272	1 200	500	--	--	417	417	100.0%			1 200
Water Rights		--	--	--	--	--	--	--	--			--
Effluent Licences		--	--	--	--	--	--	--	--			--
Solid Waste Licences		--	--	--	--	--	--	--	--			--
Computer Software and Applications		1 272	1 200	500	--	--	417	417	100.0%			1 200
Local Government Software Applications		--	--	--	--	--	--	--	--			--
Unspecified		--	--	--	--	--	--	--	--			--
Computer Equipment		3 401	200	370	--	850	308	(542)	-175.7%			200
Computer Equipment		3 401	200	370	--	850	308	(542)	-175.7%			200
Furniture and Office Equipment		5 192	400	400	--	949	333	(216)	-64.7%			400
Furniture and Office Equipment		5 192	400	400	--	949	333	(216)	-64.7%			400
Machinery and Equipment		500	--	--	--	--	--	--	--			500
Machinery and Equipment		--	--	--	--	--	--	--	--			--
Transport Assets		10 423	1 400	400	--	354	333	(21)	-6.2%			1 400
Transport Assets		10 423	1 400	400	--	354	333	(21)	-6.2%			1 400
Land		10 965	--	--	--	--	--	--	--			10 965
Land		10 965	--	--	--	--	--	--	--			10 965
Zoo's, Marine and Non-Biological Animals		--	--	--	--	--	--	--	--			--
Zoo's, Marine and Non-Biological Animals		--	--	--	--	--	--	--	--			--
Online resources		--	--	--	--	--	--	--	--			--
Online resources		--	--	--	--	--	--	--	--			--
Policy and Protection		--	--	--	--	--	--	--	--			--
Policy and Protection		--	--	--	--	--	--	--	--			--
Policy and Protection		--	--	--	--	--	--	--	--			--
Policy and Protection		--	--	--	--	--	--	--	--			--
Total Capital Expenditure on new assets	1	362 061	21 859									

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	376	-	470	-	649	392	(258)	-65.8%	-
Operational Buildings	376	-	470	-	649	392	(258)	-65.8%	-
Municipal Offices	376	-	470	-	649	392	(258)	-65.8%	-
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	-	-	-	-	-	-	-	-	-
Local 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 renewal of existing assets	1	380	-	470	-	649	392	(258)	-65.8%	-

References

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

check balance	335 129 055	150 000	1 150 000	-	565 108	958 330	150 000
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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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		19 261	12 600	20 800	–	22 069	17 333	(4 735)	-27.3%	12 600
Roads Infrastructure		19 261	12 600	20 800	–	22 069	17 333	(4 735)	-27.3%	12 600
Roads		–	–	–	–	–	–	–	–	–
Road Structures		19 261	12 600	20 800	–	22 069	17 333	(4 735)	-27.3%	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	1 200	-	480	1 000	520	52.0%	2 000
Community Facilities	156	1 000	600	-	480	500	20	4.0%	1 000
Halls	156	1 000	600	-	480	500	20	4.0%	1 000
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	196	1 000	600	-	-	500	500	100.0%	1 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	196	1 000	600	-	-	500	500	100.0%	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	1 696	2 100	850	29	606	708	103	14.5%	2 100
Operational Buildings	1 696	2 100	850	29	606	708	103	14.5%	2 100
Municipal Offices	1 696	2 100	850	29	606	708	103	14.5%	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	1 060	660	1 399	883	(516)	-58.5%	1 060
Transport Assets		1 076	1 060	1 060	660	1 399	883	(516)	-58.5%	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	22 385	17 760	23 910	689	24 554	19 925	(4 629)	-23.2%	17 760

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		5 351	4 876	6 046	475	4 921	5 038	117	2.3%	4 876
Roads Infrastructure		5 351	4 876	6 046	475	4 921	5 038	117	2.3%	4 876
Roads		5 351	4 876	6 046	475	4 921	5 038	117	2.3%	4 876
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	5 171	3 760	5 780	447	4 681	4 817	136	2.8%	3 760
Community Facilities	5 171	3 760	5 780	447	4 681	4 817	136	2.8%	3 760
Halls	5 171	3 760	5 780	447	4 681	4 817	136	2.8%	3 760
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	355	356	387	31	316	323	6	1.9%	356
Operational Buildings	355	356	387	31	316	323	6	1.9%	356
Municipal Offices	355	356	387	31	316	323	6	1.9%	356
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		-	-	-	-	-	-	-	-	-
		50	27	51	4	42	42	1	1.3%	27
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		50	27	51	4	42	42	1	1.3%	27
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		50	27	51	4	42	42	1	1.3%	27
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		198	164	893	-	447	744	298	40.0%	164
Computer Equipment		198	164	893	-	447	744	298	40.0%	164
Furniture and Office Equipment		1 270	780	-	-	-	-	-	-	780
Furniture and Office Equipment		1 270	780	-	-	-	-	-	-	780
Machinery and Equipment		372	1 020	1 020	79	793	850	57	6.7%	1 020
Machinery and Equipment		372	1 020	1 020	79	793	850	57	6.7%	1 020
Transport Assets		831	847	1 648	77	1 118	1 373	256	18.6%	847
Transport Assets		831	847	1 648	77	1 118	1 373	256	18.6%	847
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	13 597	11 830	15 825	1 112	12 317	13 188	871	6.6%	11 830

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 716	–	4 885	282	4 615	4 071	(544)	-13.4%	–
Roads Infrastructure		1 716	–	4 885	282	4 615	4 071	(544)	-13.4%	–
Roads		1 716	–	4 885	282	4 615	4 071	(544)	-13.4%	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
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	1 716	-	4 885	282	4 615	4 071	(544)	-13.4%	-

References

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

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	30 341	1 822	2 182	1 395
Aug	30 341	1 822	2 182	1 135
Sep	30 341	1 822	2 182	1 782
Oct	30 341	1 822	2 182	966
Nov	30 341	1 822	2 182	2 698
Dec	30 341	1 822	2 182	2 977
Jan	30 341	1 822	2 182	1 088
Feb	30 341	1 822	2 182	1 640
Mar	30 341	1 822	2 182	4 586
Apr	30 341	1 822	2 182	1 030
May	30 341	1 822	2 182	-
Jun	30 341	1 822	2 182	-

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD Budget
Jul	1 395	2 182
Aug	2 530	4 364
Sep	4 311	6 546
Oct	5 277	8 728
Nov	7 675	10 910
Dec	10 952	13 092
Jan	12 041	15 274
Feb	13 680	17 456
Mar	18 276	19 638
Apr	19 307	21 820
May		24 002
Jun		26 184

Chart C3 Aged Consumer Debtors Analysis									
Budget Year 2024/25	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
2023/24	3 305	(35)	1 950	30	897	917	3 921	31 969	

