

# Municipal In-year reports & supporting tables

mSCOA Version 6.8

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**Accountability**

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**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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

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

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

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

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

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

Set name on 'Instructions' sheet

**Grade**

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

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**General Contacts**

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**C. POLITICAL LEADERSHIP****Speaker:**

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Title Cllr

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Title Mr

Name Sanele Mngwengwe

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Cell number 828509555

Fax number 317852121

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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	31785932	Telephone number	317859319
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6,710,125,530,087	ID Number	9,406,101,281,087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M11 May

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	25,117	31,877	31,877	2,630	28,925	29,221	(296)	-1%	31,877
Service charges	630	685	685	56	616	628	(12)	-2%	685
Investment revenue	4,665	–	–	–	–	–	–		–
Transfers and subsidies - Operational	4,665	3,224	4,290	37	1,301	3,933	(2,631)	-67%	3,224
Other own revenue	192,698	115,613	116,875	620	114,152	107,136	7,016	7%	–
Total Revenue (excluding capital transfers and contributions)	227,774	151,400	153,728	3,342	144,994	140,917	4,077	3%	151,400
Employee costs	54,265	59,635	59,635	4,861	53,615	54,665	(1,050)		59,635
Remuneration of Councillors	6,820	7,622	7,622	551	6,236	6,987	(752)		7,622
Depreciation and amortisation	13,597	11,830	15,825	1,149	13,466	14,506	(1,041)		11,830
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	5,638	6,038	5,870	63	6,720	5,381	1,339		6,038
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	165,820	72,856	88,816	3,365	77,167	81,415	(4,248)	-5%	72,856
Total Expenditure	246,140	157,981	177,769	9,988	157,203	162,955	(5,752)	-4%	157,981
Surplus/(Deficit)	(18,366)	(6,581)	(24,041)	(6,646)	(12,209)	(22,038)	9,828	-45%	(6,581)
Transfers and subsidies - capital (monetary)	17,162	18,159	18,159	770	12,997	16,646	(3,649)	-22%	18,159
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(1,204)	11,578	(5,882)	(5,876)	788	(5,392)	6,180	-115%	11,578
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(1,204)	11,578	(5,882)	(5,876)	788	(5,392)	6,180	-115%	11,578
Capital expenditure & funds sources									
Capital expenditure	28,968	21,709	25,034	4,826	23,567	22,948	619	3%	21,709
Capital transfers recognised	(5,298)	18,159	18,159	3,004	14,522	16,646	(2,124)	-13%	18,159
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	30,742	3,700	8,025	2,491	10,280	7,356	2,923	40%	3,700
Total sources of capital funds	25,444	21,859	26,184	5,495	24,801	24,002	799	3%	21,859
Financial position									
Total current assets	36,606	61,848	38,156		15,868				61,848
Total non current assets	269,283	281,307	279,637		276,332				281,307
Total current liabilities	18,592	(10,683)	13,240		24,203				(10,683)
Total non current liabilities	5,057	(6,823)	(7,784)		5,057				(6,823)
Community wealth/Equity	282,240	360,661	344,699		281,099				360,661
Cash flows									
Net cash from (used) operating	212,049	16,330	5,834	8,176	(128,951)	19,340	148,291	767%	16,330
Net cash from (used) investing	364,097	(25,138)	(29,962)	(5,495)	24,801	(27,465)	(52,266)	190%	(25,138)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	583,170	(56,719)	(60,901)	–	(67,345)	(44,899)	22,446	-50%	–
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,198	1,109	1,022	993	901	927	4,569	32,152	43,871
Creditors Age Analysis									
Total Creditors	718	–	128	(153)	2,136	(1,807)	199	(92)	1,128



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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		135,288	146,320	148,168	3,450	136,175	135,821	355	0%	146,320
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		135,288	146,320	148,168	3,450	136,175	135,821	355	0%	146,320
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		2,032	2,140	2,567	25	2,461	2,353	108	5%	2,140
Community and social services		2,032	2,140	2,152	9	2,161	1,973	188	10%	2,140
Sport and recreation		–	–	415	16	300	380	(80)	-21%	–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		54,814	420	520	7	524	477	47	10%	420
Planning and development		1,121	420	520	7	524	477	47	10%	420
Road transport		53,693	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		44,745	12,328	12,328	56	12,259	11,301	958	8%	12,328
Energy sources		44,115	11,643	11,643	–	11,643	10,673	970	9%	11,643
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		630	685	685	56	616	628	(12)	-2%	685
Other	4	8,056	8,351	8,304	575	6,572	7,612	(1,039)	-14%	8,351
Total Revenue - Functional	2	244,936	169,559	171,887	4,112	157,991	157,563	428	0%	169,559
Expenditure - Functional										
Governance and administration		106,994	98,986	106,552	7,687	89,136	97,672	(8,536)	-9%	98,986
Executive and council		22,720	26,178	27,666	2,061	25,182	25,360	(178)	-1%	26,178
Finance and administration		84,274	72,808	78,886	5,626	63,954	72,312	(8,358)	-12%	72,808
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		28,928	27,630	26,901	1,519	24,008	24,659	(651)	-3%	27,630
Community and social services		27,236	24,255	23,407	1,470	21,094	21,456	(362)	-2%	24,255
Sport and recreation		1,602	3,066	3,230	8	2,628	2,961	(333)	-11%	3,066
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		90	309	264	41	286	242	44	18%	309
Economic and environmental services		63,968	19,656	31,178	749	32,068	28,580	3,489	12%	19,656
Planning and development		70	1,392	740	122	398	678	(281)	-41%	1,392
Road transport		63,898	18,264	30,438	626	31,671	27,901	3,769	14%	18,264
Environmental protection		–	–	–	–	–	–	–		–
Trading services		45,766	11,165	12,595	–	12,720	11,545	1,175	10%	11,165
Energy sources		44,871	10,124	11,643	–	11,811	10,673	1,139	11%	10,124
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		894	1,041	952	–	909	872	36	4%	1,041
Other		484	544	544	33	427	499	(72)	-15%	544
Total Expenditure - Functional	3	246,140	157,981	177,769	9,988	158,359	162,955	(4,596)	-3%	157,981
Surplus/ (Deficit) for the year		(1,204)	11,578	(5,882)	(5,876)	(368)	(5,392)	5,024	-93%	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) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		135,288	146,320	148,168	3,450	136,175	135,821	355	0%	146,320
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		135,288	146,320	148,168	3,450	136,175	135,821	355	0	146,320
Administrative and Corporate Support		310	300	1,200	-	709	1,100	(391)	(0)	300
Asset Management		-	-	-	-	-	-	-		-
Finance		51,766	58,308	59,256	3,450	47,754	54,318	(6,564)	(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	80,403	7,309	0	87,712
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		2,032	2,140	2,567	25	2,461	2,353	108	0	2,140
Community and social services		2,032	2,140	2,152	9	2,161	1,973	188	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	7	42	23	19	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	2,119	1,950	169	0	2,127
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	415	16	300	380	(80)	(0)	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	415	16	300	380	(80)	(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 immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		54,814	420	520	7	524	477	47	0	420



<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	1,121	420	520	7	524	477	47	0	420
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	53,693	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	53,693	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	44,745	12,328	12,328	56	12,259	11,301	958	0	12,328
Energy sources	44,115	11,643	11,643	-	11,643	10,673	970	0	11,643
<i>Electricity</i>	44,115	11,643	11,643	-	11,643	10,673	970	0	11,643
<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	630	685	685	56	616	628	(12)	(0)	685
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	630	685	685	56	616	628	(12)	(0)	685
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	8,056	8,351	8,304	575	6,572	7,612	(1,039)	(0)	8,351
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	8,056	8,351	8,304	575	6,572	7,612	(1,039)	(0)	8,351
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	244,936	169,559	171,887	4,112	157,991	157,563	428	0	169,559
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	106,994	98,986	106,552	7,687	89,136	97,672	(8,536)	(0)	98,986
Executive and council	22,720	26,178	27,666	2,061	25,182	25,360	(178)	(0)	26,178
<i>Mayor and Council</i>	8,768	8,652	9,473	570	7,525	8,684	(1,159)	(0)	8,652
<i>Municipal Manager, Town Secretary and Chief Executive</i>	13,951	17,526	18,193	1,491	17,657	16,677	981	0	17,526
Finance and administration	84,274	72,808	78,886	5,626	63,954	72,312	(8,358)	(0)	72,808
<i>Administrative and Corporate Support</i>	18,606	23,871	24,162	1,834	20,143	22,148	(2,006)	(0)	23,871
<i>Asset Management</i>	15,293	13,930	16,675	1,149	14,071	15,286	(1,214)	(0)	13,930
<i>Finance</i>	24,040	25,162	27,920	2,217	20,354	25,593	(5,240)	(0)	25,162
<i>Fleet Management</i>	18,344	3,614	3,384	273	3,337	3,102	235	0	3,614
<i>Human Resources</i>	907	1,527	2,065	9	865	1,893	(1,028)	(0)	1,527
<i>Information Technology</i>	2,908	1,698	2,115	93	2,492	1,939	553	0	1,698
<i>Legal Services</i>	967	500	300	-	200	275	(75)	(0)	500
<i>Marketing, Customer Relations, Publicity and Media</i>	-	-	-	-	-	-	-	-	-
<i>Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	2,887	2,209	1,969	52	2,100	1,805	294	0	2,209
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	322	296	296	-	393	271	122	0	296
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	28,928	27,630	26,901	1,519	24,008	24,659	(651)	(0)	27,630
Community and social services	27,236	24,255	23,407	1,470	21,094	21,456	(362)	(0)	24,255
<i>Aged Care</i>	712	868	582	-	351	534	(182)	(0)	868
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	17,038	11,353	10,930	827	11,386	10,019	1,367	0	11,353
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	957	1,048	845	-	393	775	(382)	(0)	1,048
<i>Disaster Management</i>	386	706	420	-	365	385	(20)	(0)	706

<i>Education</i>	89	—	—	—	—	—	—	—
<i>Indigenous and Customary Law</i>	257	437	466	—	330	427	(97)	(0) 437
<i>Industrial Promotion</i>	874	686	1,564	—	1,333	1,434	(101)	(0) 686
<i>Language Policy</i>	—	—	—	—	—	—	—	—

Libraries and Archives	3,539	3,603	3,587	249	3,050	3,288	(238)	(0)	3,603
Literacy Programmes	778	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	2,606	5,555	5,013	394	3,887	4,595	(708)	(0)	5,555
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	1,602	3,066	3,230	8	2,628	2,961	(333)	(0)	3,066
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	1,602	3,066	3,230	8	2,628	2,961	(333)	(0)	3,066
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	90	309	264	41	286	242	44	0	309
Ambulance	-	-	-	-	-	-	-		-
Health Services	90	309	264	41	286	242	44	0	309
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	63,968	19,656	31,178	749	32,068	28,580	3,489	0	19,656
Planning and development	70	1,392	740	122	398	678	(281)	(0)	1,392
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	750	400	-	-	367	(367)	(0)	750
Economic Development/Planning	41	259	110	-	95	101	(6)	(0)	259
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer	30	383	230	122	303	211	92	0	383
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	63,898	18,264	30,438	626	31,671	27,901	3,769	0	18,264
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads	63,898	18,264	30,438	626	31,671	27,901	3,769	0	18,264
Taxi Ranks	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-
Trading services	45,766	11,165	12,595	-	12,720	11,545	1,175	0	11,165
Energy sources	44,871	10,124	11,643	-	11,811	10,673	1,139	0	10,124
Electricity	44,871	10,124	11,643	-	11,811	10,673	1,139	0	10,124
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		894	1,041	952	–	909	872	36	0	1,041
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		237	499	400	–	–	367	(367)	(0)	499
<i>Solid Waste Removal</i>		537	242	452	–	612	414	198	0	242
<i>Street Cleaning</i>		120	300	100	–	297	92	205	0	300
<i>Other</i>		484	544	544	33	427	499	(72)	(0)	544
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		484	544	544	33	427	499	(72)	(0)	544
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
<b>Total Expenditure - Functional</b>	3	<b>246,140</b>	<b>157,981</b>	<b>177,769</b>	<b>9,988</b>	<b>158,359</b>	<b>162,955</b>	<b>(4,596)</b>	<b>(0)</b>	<b>157,981</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(1,204)</b>	<b>11,578</b>	<b>(5,882)</b>	<b>(5,876)</b>	<b>(368)</b>	<b>(5,392)</b>	<b>5,024</b>	<b>(0)</b>	<b>11,578</b>

References

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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	1,156,097	-	1,156,097	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Finance and Administration		135,288	146,320	148,168	3,450	136,175	135,821	355	0.3%	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	2,119	1,950	169	8.7%	2,127
Vote 5 - Community and Social Services2		8	13	25	7	42	23	19	83.8%	13
Vote 6 - Energy Sources		44,115	11,643	11,643	–	11,643	10,673	970	9.1%	11,643
Vote 7 - Road Transport		53,693	–	–	–	–	–	–		–
Vote 8 - Planning and Development		1,121	420	520	7	524	477	47	9.8%	420
Vote 9 - Sport and Recreation		–	–	415	16	300	380	(80)	-21.1%	–
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		8,056	8,351	8,304	575	6,572	7,612	(1,039)	-13.7%	8,351
Vote 12 - Waste Management		630	685	685	56	616	628	(12)	-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	4,112	157,991	157,563	428	0.3%	169,559
Expenditure by Vote	1									
Vote 1 - Finance and Administration		83,953	72,512	78,590	5,626	63,562	72,041	(8,480)	-11.8%	72,512
Vote 2 - Finance and Administration2		322	296	296	–	393	271	122	44.9%	296
Vote 3 - Executive and Council		22,720	26,178	27,666	2,061	25,182	25,360	(178)	-0.7%	26,178
Vote 4 - Community and Social Services		9,331	12,903	12,476	642	9,708	11,437	(1,728)	-15.1%	12,903
Vote 5 - Community and Social Services2		17,905	11,353	10,930	827	11,386	10,019	1,367	13.6%	11,353
Vote 6 - Energy Sources		44,871	10,124	11,643	–	11,811	10,673	1,139	10.7%	10,124
Vote 7 - Road Transport		63,898	18,264	30,438	626	31,671	27,901	3,769	13.5%	18,264
Vote 8 - Planning and Development		70	1,392	740	122	398	678	(281)	-41.4%	1,392
Vote 9 - Sport and Recreation		1,602	3,066	3,230	8	2,628	2,961	(333)	-11.3%	3,066
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		484	544	544	33	427	499	(72)	-14.5%	544
Vote 12 - Waste Management		894	1,041	952	–	909	872	36	4.2%	1,041
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Health		90	309	264	41	286	242	44	18.2%	309
Total Expenditure by Vote	2	246,140	157,981	177,769	9,988	158,359	162,955	(4,596)	-2.8%	157,981
Surplus/ (Deficit) for the year	2	(1,204)	11,578	(5,882)	(5,876)	(368)	(5,392)	5,024	-93.2%	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 - M11 May**

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Finance and Administration	1	135,288	146,320	148,168	3,450	136,175	135,821	355	0%	146,320
1.1 - Finance		51,766	58,308	59,256	3,450	47,754	54,318	(6,564)	-12%	58,308
1.2 - Fleet Management		-	-	-	-	-	-	-	-	-
1.3 - Asset Management		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		310	300	1,200	-	709	1,100	(391)	-36%	300
1.5 - Human Resources		-	-	-	-	-	-	-	-	-
1.6 - Property Services		83,212	87,712	87,712	-	87,712	80,403	7,309	9%	87,712
1.7 - Legal Services		-	-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		2,024	2,127	2,127	1	2,119	1,950	169	9%	2,127
4.1 - Disaster Management		-	-	-	-	-	-	-	-	-
4.2 - Libraries and Archives		2,024	2,127	2,127	1	2,119	1,950	169	9%	2,127
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	7	42	23	19	84%	13
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		8	13	25	7	42	23	19	84%	13
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	10,673	970	9%	11,643
6.1 - Electricity		44,115	11,643	11,643	-	11,643	10,673	970	9%	11,643
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 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	4,112	157,991	157,563	428	0%	169,559
Expenditure by Vote		1							-		
Vote 1 - Finance and Administration			83,953	72,512	78,590	5,626	63,562	72,041	(8,480)	-12%	72,512
1.1 - Finance			24,040	25,162	27,920	2,217	20,354	25,593	(5,240)	-20%	25,162
1.2 - Fleet Management			18,344	3,614	3,384	273	3,337	3,102	235	8%	3,614
1.3 - Asset Management			15,293	13,930	16,675	1,149	14,071	15,286	(1,214)	-8%	13,930
1.4 - Administrative and Corporate Support			18,606	23,871	24,162	1,834	20,143	22,148	(2,006)	-9%	23,871
1.5 - Human Resources			907	1,527	2,065	9	865	1,893	(1,028)	-54%	1,527
1.6 - Property Services			2,887	2,209	1,969	52	2,100	1,805	294	16%	2,209
1.7 - Legal Services			967	500	300	-	200	275	(75)	-27%	500
1.8 - Information Technology			2,908	1,698	2,115	93	2,492	1,939	553	29%	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	-	393	271	122	45%	296
2.1 - Supply Chain Management			322	296	296	-	393	271	122	45%	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	2,061	25,182	25,360	(178)	-1%	26,178
3.1 - Municipal Manager, Town Secretary and Chief Executiv			13,951	17,526	18,193	1,491	17,657	16,677	981	6%	17,526
3.2 - Mayor and Council			8,768	8,652	9,473	570	7,525	8,684	(1,159)	-13%	8,652
3.3 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services			9,331	12,903	12,476	642	9,708	11,437	(1,728)	-15%	12,903
4.1 - Disaster Management			386	706	420	-	365	385	(20)	-5%	706
4.2 - Libraries and Archives			3,539	3,603	3,587	249	3,050	3,288	(238)	-7%	3,603
4.3 - Population Development			2,606	5,555	5,013	394	3,887	4,595	(708)	-15%	5,555
4.4 - Cultural Matters			957	1,048	845	-	393	775	(382)	-49%	1,048
4.5 - Indigenous and Customary Law			257	437	466	-	330	427	(97)	-23%	437
4.6 - Industrial Promotion			874	686	1,564	-	1,333	1,434	(101)	-7%	686
4.7 - Agricultural			-	-	-	-	-	-	-		-
4.8 - Aged Care			712	868	582	-	351	534	(182)	-34%	868
4.9 - Child Care Facilities			-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2			17,905	11,353	10,930	827	11,386	10,019	1,367	14%	11,353
5.1 - Literacy Programmes			778	-	-	-	-	-	-		-
5.2 - Education			89	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities			17,038	11,353	10,930	827	11,386	10,019	1,367	14%	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]			-	-	-	-	-	-	-		-

<b>Vote 6 - Energy Sources</b>	<b>44,871</b>	<b>10,124</b>	<b>11,643</b>	<b>-</b>	<b>11,811</b>	<b>10,673</b>	<b>1,139</b>	<b>11%</b>	<b>10,124</b>
6.1 - Electricity	44,871	10,124	11,643	-	11,811	10,673	1,139	11%	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]	-	-	-	-	-	-	-		-
<b>Vote 7 - Road Transport</b>	<b>63,898</b>	<b>18,264</b>	<b>30,438</b>	<b>626</b>	<b>31,671</b>	<b>27,901</b>	<b>3,769</b>	<b>14%</b>	<b>18,264</b>
7.1 - Roads	63,898	18,264	30,438	626	31,671	27,901	3,769	14%	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]	-	-	-	-	-	-	-		-
<b>Vote 8 - Planning and Development</b>	<b>70</b>	<b>1,392</b>	<b>740</b>	<b>122</b>	<b>398</b>	<b>678</b>	<b>(281)</b>	<b>-41%</b>	<b>1,392</b>
8.1 - Town Planning, Building Regulations and Enforcement,	30	383	230	122	303	211	92	44%	383
8.2 - Development Facilitation	-	750	400	-	-	367	(367)	-100%	750
8.3 - Economic Development/Planning	41	259	110	-	95	101	(6)	-6%	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]	-	-	-	-	-	-	-		-
<b>Vote 9 - Sport and Recreation</b>	<b>1,602</b>	<b>3,066</b>	<b>3,230</b>	<b>8</b>	<b>2,628</b>	<b>2,961</b>	<b>(333)</b>	<b>-11%</b>	<b>3,066</b>
9.1 - Sports Grounds and Stadiums	1,602	3,066	3,230	8	2,628	2,961	(333)	-11%	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]	-	-	-	-	-	-	-		-
<b>Vote 10 - Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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]	-	-	-	-	-	-	-		-
<b>Vote 11 - Other</b>	<b>484</b>	<b>544</b>	<b>544</b>	<b>33</b>	<b>427</b>	<b>499</b>	<b>(72)</b>	<b>-15%</b>	<b>544</b>
11.1 - Licensing and Regulation	484	544	544	33	427	499	(72)	-15%	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]	-	-	-	-	-	-	-		-
<b>Vote 12 - Waste Management</b>	<b>894</b>	<b>1,041</b>	<b>952</b>	<b>-</b>	<b>909</b>	<b>872</b>	<b>36</b>	<b>4%</b>	<b>1,041</b>
12.1 - Solid Waste Removal	537	242	452	-	612	414	198	48%	242
12.2 - Street Cleaning	120	300	100	-	297	92	205	224%	300
12.3 - Solid Waste Disposal (Landfill Sites)	237	499	400	-	-	367	(367)	-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]	-	-	-	-	-	-	-		-
<b>Vote 13 - Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>



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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Health</b>		90	309	264	41	286	242	44	18%	309
15.1 - Health Services		90	309	264	41	286	242	44	18%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	246,140	157,981	177,769	9,988	158,359	162,955	(4,596)	(0)	157,981
<b>Surplus/ (Deficit) for the year</b>	2	(1,204)	11,578	(5,882)	(5,876)	(368)	(5,392)	5,024	(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) - M11 May**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		630	685	685	56	616	628	(12)	-2%	685
Sale of Goods and Rendering of Services		1,217	561	693	12	641	635	6	1%	561
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		4,665	3,224	4,290	37	1,301	3,933			3,224
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		292	316	179	17	147	164	(17)	-10%	316
Licence and permits		8,056	8,351	8,304	575	6,572	7,612	(1,039)	-14%	8,351
Operational Revenue		316	384	1,284	-	720	1,177	(457)	-39%	384
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		25,117	31,877	31,877	2,630	28,925	29,221	(296)	-1%	31,877
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	2	0	1	2	(1)		2
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		187,480	105,999	106,414	16	106,069	97,546	8,523		105,999
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	1	-	1		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
		227,774	151,400	153,728	3,342	144,994	140,917	4,077	3%	151,400
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		54,265	59,635	59,635	4,861	53,615	54,665	(1,050)	-2%	59,635
Remuneration of councillors		6,820	7,622	7,622	551	6,236	6,987	(752)	-11%	7,622
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		5,638	6,038	5,870	63	6,720	5,381	1,339		6,038
Debt impairment		-	4,700	4,700	-	-	4,308	(4,308)	-100%	4,700
Depreciation and amortisation		13,597	11,830	15,825	1,149	13,466	14,506	(1,041)	-7%	11,830
Interest		-	-	-	-	-	-	-		-
Contracted services		133,543	40,726	52,061	1,443	50,346	47,723	2,623	5%	40,726
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		3,069	-	-	-	-	-	-		-
Operational costs		29,208	27,430	32,055	1,922	26,822	29,384	(2,562)	-9%	27,430
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		246,140	157,981	177,769	9,988	157,203	162,955	(5,752)	-4%	157,981
Surplus/(Deficit)		(18,366)	(6,581)	(24,041)	(6,646)	(12,209)	(22,038)	9,828	(0)	(6,581)
Transfers and subsidies - capital (monetary allocations)		17,162	18,159	18,159	770	12,997	16,646	(3,649)	(0)	18,159
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(1,204)	11,578	(5,882)	(5,876)	788	(5,392)			11,578
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(1,204)	11,578	(5,882)	(5,876)	788	(5,392)			11,578
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(1,204)	11,578	(5,882)	(5,876)	788	(5,392)			11,578
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(1,204)	11,578	(5,882)	(5,876)	788	(5,392)			11,578

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	<b>244,936</b>	<b>169,559</b>	<b>171,887</b>	<b>4,112</b>	<b>157,991</b>	<b>157,563</b>	<b>169,559</b>
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		2,906	3,550	1,990	2,491	5,552	1,824	3,728	204%	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	14,875	(6,371)	-43%	16,227
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		15,801	1,932	6,817	-	7,177	6,249	928	15%	1,932
Vote 8 - Planning and Development		26,566	-	-	1,401	1,401	-	1,401	#DIV/0!	-
Vote 9 - Sport and Recreation		(16,856)	-	-	934	934	-	934	#DIV/0!	-
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	4,826	23,567	22,948	619	3%	21,709
Total Capital Expenditure		28,968	21,709	25,034	4,826	23,567	22,948	619	3%	21,709
Capital Expenditure - Functional Classification										
Governance and administration		2,906	3,550	1,990	2,491	5,552	1,824	3,728	204%	3,550
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2,906	3,550	1,990	2,491	5,552	1,824	3,728	204%	3,550
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(16,306)	16,377	16,377	934	9,551	15,012	(5,461)	-36%	16,377
Community and social services		551	16,227	16,227	-	8,504	14,875	(6,371)	-43%	16,227
Sport and recreation		(16,856)	-	-	934	934	-	934	#DIV/0!	-
Public safety		-	150	150	-	113	138	(24)	-18%	150
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		41,400	1,932	7,817	2,070	9,698	7,165	2,533	35%	1,932
Planning and development		26,566	-	-	1,401	1,401	-	1,401	#DIV/0!	-
Road transport		14,834	1,932	7,817	669	8,298	7,165	1,132	16%	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	5,495	24,801	24,002	799	3%	21,859
Funded by:										
National Government		(5,298)	18,159	18,159	3,004	14,522	16,646	(2,124)	-13%	18,159
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(5,298)	18,159	18,159	3,004	14,522	16,646	(2,124)	-13%	18,159
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		30,742	3,700	8,025	2,491	10,280	7,356	2,923	40%	3,700
Total Capital Funding		25,444	21,859	26,184	5,495	24,801	24,002	799	3%	21,859

References

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

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



<b>Vote 7 - Road Transport</b>	-	-	-	-	-	-	-
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]							-
<b>Vote 8 - Planning and Development</b>	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer							-
8.2 - Development Facilitation							-
8.3 - Economic Development/Planning							-
8.4 - Regional Planning and Development							-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)							-
8.6 - Project Management Unit							-
8.7 - [Name of sub-vote]							-
8.8 - [Name of sub-vote]							-
8.9 - [Name of sub-vote]							-
8.10 - [Name of sub-vote]							-
<b>Vote 9 - Sport and Recreation</b>	-	-	-	-	-	-	-
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]							-
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-
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]							-
<b>Vote 11 - Other</b>	-	-	-	-	-	-	-
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]							-
<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-	-
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]							-
<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-
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]							-

<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	
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]								-	
<b>Vote 15 - Health</b>		-	-	-	-	-	-	-	
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]								-	
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1							-	
<b>Vote 1 - Finance and Administration</b>		2,906	3,550	1,990	2,491	5,552	1,824	3,728	204%
1.1 - Finance		-	1,200	500	-	772	458	313	68%
1.2 - Fleet Management		-	1,400	400	21	375	367	8	2%
1.3 - Asset Management		1,854	200	840	2,460	3,963	770	3,193	415%
1.4 - Administrative and Corporate Support		1,052	750	250	10	442	229	213	93%
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]		-	-	-	-	-	-	-	
<b>Vote 2 - Finance and Administration2</b>		-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	
<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	
<b>Vote 5 - Community and Social Services2</b>		551	16,227	16,227	-	8,504	14,875	(6,371)	-43%
5.1 - Literacy Programmes		-	-	-	-	-	-	-	
5.2 - Education		-	-	-	-	-	-	-	
5.3 - Community Halls and Facilities		551	16,227	16,227	-	8,504	14,875	(6,371)	-43%
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]	-	-	-	-	-	-	-

<b>Vote 6 - Energy Sources</b>	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	
<b>Vote 7 - Road Transport</b>	15,801	1,932	6,817	-	7,177	6,249	928	15%
7.1 - Roads	15,801	1,932	6,817	-	7,177	6,249	928	15%
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]	-	-	-	-	-	-	-	
<b>Vote 8 - Planning and Development</b>	26,566	-	-	1,401	1,401	-	1,401	#DIV/0!
8.1 - Town Planning, Building Regulations and Enforcement, and	26,566	-	-	1,401	1,401	-	1,401	#DIV/0!
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]	-	-	-	-	-	-	-	
<b>Vote 9 - Sport and Recreation</b>	(16,856)	-	-	934	934	-	934	#DIV/0!
9.1 - Sports Grounds and Stadiums	(16,856)	-	-	934	934	-	934	#DIV/0!
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	
<b>Vote 11 - Other</b>	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	
<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	

<b>Vote 13 - Housing</b>		-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	
<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	
<b>Vote 15 - Health</b>		-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	
<b>Total single-year capital expenditure</b>		<b>28,968</b>	<b>21,709</b>	<b>25,034</b>	<b>4,826</b>	<b>23,567</b>	<b>22,948</b>	<b>619</b>	<b>0</b>
<b>Total Capital Expenditure</b>		<b>28,968</b>	<b>21,709</b>	<b>25,034</b>	<b>4,826</b>	<b>23,567</b>	<b>22,948</b>	<b>619</b>	<b>0</b>

References

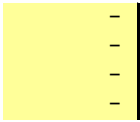
1. Insert 'Vote'; e.g. Department, if different to standard structure

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		36,793	42,810	16,937	12,147	42,810
Trade and other receivables from exchange transactions		1,076	6,435	2,768	1,006	6,435
Receivables from non-exchange transactions		1,929	(608)	(2,496)	7,347	(608)
Current portion of non-current receivables		–	–	–	–	–
Inventory		73	(6,045)	73	73	(6,045)
VAT		(3,960)	19,254	20,874	(5,424)	19,254
Other current assets		695	–	–	720	–
<b>Total current assets</b>		<b>36,606</b>	<b>61,848</b>	<b>38,156</b>	<b>15,868</b>	<b>61,848</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		3,800	14,765	14,765	14,765	14,765
Property, plant and equipment		265,412	265,247	264,352	261,542	265,247
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		71	1,294	520	25	1,294
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>269,283</b>	<b>281,307</b>	<b>279,637</b>	<b>276,332</b>	<b>281,307</b>
<b>TOTAL ASSETS</b>		<b>305,889</b>	<b>343,154</b>	<b>317,793</b>	<b>292,200</b>	<b>343,154</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		72	–	–	72	–
Trade and other payables from exchange transactions		11,119	(7,925)	(1,582)	10,261	(7,925)
Trade and other payables from non-exchange transactions		2,549	(444)	2,549	7,826	(444)
Provision		577	(3,046)	4,187	577	(3,046)
VAT		4,275	732	8,085	5,467	732
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>18,592</b>	<b>(10,683)</b>	<b>13,240</b>	<b>24,203</b>	<b>(10,683)</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5,057	(6,823)	(7,784)	5,057	(6,823)
<b>Total non current liabilities</b>		<b>5,057</b>	<b>(6,823)</b>	<b>(7,784)</b>	<b>5,057</b>	<b>(6,823)</b>
<b>TOTAL LIABILITIES</b>		<b>23,649</b>	<b>(17,506)</b>	<b>5,456</b>	<b>29,260</b>	<b>(17,506)</b>
<b>NET ASSETS</b>	2	<b>282,240</b>	<b>360,661</b>	<b>312,338</b>	<b>262,940</b>	<b>360,661</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		280,987	360,661	344,699	279,846	360,661
Reserves and funds		1,253	–	–	1,253	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>282,240</b>	<b>360,661</b>	<b>344,699</b>	<b>281,099</b>	<b>360,661</b>

**References**

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(26,728)	30,283	30,283	2,001	26,662	27,777	(1,116)	-4%	30,283
Service charges		(636)	749	651	51	633	597	36	6%	749
Other revenue		8,349	5,877	10,600	592	6,721	9,717	(2,996)	-31%	5,877
Transfers and Subsidies - Operational		149,545	105,999	106,414	-	(46,043)	97,546	(143,589)	-147%	105,999
Transfers and Subsidies - Capital		76,277	18,159	18,159	-	(93,439)	16,646	(110,085)	-661%	18,159
Interest		4,665	-	-	37	1,301	-	1,301	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		577	(144,738)	(160,273)	5,495	(24,785)	(132,943)	(108,158)	81%	(144,738)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		212,049	16,330	5,834	8,176	(128,951)	19,340	148,291	767%	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)	(5,495)	24,801	(27,465)	(52,266)	190%	(25,138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		364,097	(25,138)	(29,962)	(5,495)	24,801	(27,465)	(52,266)	190%	(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		576,146	(8,808)	(24,127)	2,681	(104,150)	(8,124)			-
Cash/cash equivalents at beginning:		7,025	(47,911)	(36,774)	(87)	36,805	(36,774)			36,805
Cash/cash equivalents at month/year end:		583,170	(56,719)	(60,901)		(67,345)	(44,899)			-

References

1. Material variances to be explained in Table SC1

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

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

References

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

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25				
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b><u>Borrowing Management</u></b>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	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%	
<b><u>Safety of Capital</u></b>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	-4.2%	-2.0%	8.2%	-4.2%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>Liquidity</u></b>								
Current Ratio	Current assets/current liabilities		196.9%	-578.9%	288.2%	65.6%	-578.9%	
Liquidity Ratio	Monetary Assets/Current Liabilities		197.9%	-400.7%	127.9%	50.2%	-400.7%	
<b><u>Revenue Management</u></b>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		2					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	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%	
<b><u>Creditors Management</u></b>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<b><u>Funding of Provisions</u></b>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<b><u>Other Indicators</u></b>								
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%	37.0%	39.4%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.5%	11.7%	15.6%	17.0%	11.7%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.0%	7.8%	10.3%	0.0%	5.0%	
<b><u>IDP regulation financial viability indicators</u></b>								
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.

<b><u>Calculations</u></b>					
Financial liabilities					
Total Assets		305,889	343,154	317,793	292,200
Employee related costs		54,265	59,635	59,635	53,615
Repairs & Maintenance		21,674	17,760	23,910	24,679
Interest (finance charges)					
Principal paid					
Depreciation		13,597	11,830	15,825	7,622
Operating expenditure		246,140	157,981	177,769	157,203
Total Capital Expenditure		25,444	21,859	26,184	5,495
Borrowed funding for capital					
Debt		18,725	(15,192)	(6,817)	23,144
Equity		282,240	360,661	344,699	281,099
Reserves and funds					
Borrowing					
Current assets		36,606	61,848	38,156	15,868
Current liabilities		18,592	(10,683)	13,240	24,203
Monetary assets		36,793	42,810	16,937	12,147
Total Revenue (excluding capital transfers and contributions)		227,774	151,400	153,728	144,994
Transfers and subsidies - Operational		187,480			
Transfers and subsidies - capital (monetary allocations)		17,162	18,159	18,159	12,997
Debt service payments		4,665			
Outstanding debtors (receivables)		3,700			
Annual services revenue		25,747	32,563	32,563	2,686
Cash + investments	Including LT investments	36,793	42,810	16,937	12,147
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					



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

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2,143	1,085	998	951	901	909	4,470	24,227	35,683	31,457	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	54	24	23	41	–	19	99	460	720	618	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	7,464	7,464	7,464	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	0	0	1	–	–	1	1	3	3	–	–
Total By Income Source	2000	2,198	1,109	1,022	993	901	927	4,569	32,152	43,871	39,542	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	45	29	27	31	29	30	108	673	970	870	–	–
Commercial	2300	1,335	405	328	329	266	287	1,506	12,628	17,085	15,016	–	–
Households	2400	320	188	179	169	144	147	834	4,458	6,439	5,752	–	–
Other	2500	498	488	487	464	462	463	2,121	14,394	19,377	17,905	–	–
Total By Customer Group	2600	2,198	1,109	1,022	993	901	927	4,569	32,152	43,871	39,542	–	–

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	718	-	19	(278)	515	(230)	64	-	809	809
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	109	124	1,621	(1,577)	135	(92)	319	319
Total By Customer Type	1000	718	-	128	(153)	2,136	(1,807)	199	(92)	1,128	1,128

Notes

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

## KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		17,050	90,712	–	–	52,105	84,565	(4,558)	-5.4%	90,712
EPWP Incentive	–	3,000	–	–	–	(3,145)	1,413	(4,558)	-322.6%	–
Finance Management	–	5,850	3,000	–	–	(5,850)	2,750			3,000
Integrated National Electrification Programme	–	–	–	–	–	(18,412)	–			–
Local Government Equitable Share	–	–	87,712	–	–	87,712	80,403			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	84,565	(4,558)	-5.4%	90,712
Capital Transfers and Grants										
National Government:		94,436	19,700	–	–	(93,439)	16,646	(75,285)	-452.3%	19,700
Municipal Infrastructure Grant (MIG)	–	59,636	18,159	–	–	(58,639)	16,646	(75,285)	-452.3%	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	(2,308)	100,900	-4371.5%	2,103
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	–	(22,745)	2,103	–	–	98,092	(2,308)	100,400	-4349.8%	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	14,338	25,615	178.7%	21,803
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	88,241	112,515	–	–	57,258	98,903	21,058	21.3%	112,515

## References

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		17,050	3,000	-	-	(36,604)	4,163	(40,766)	-979.4%	3,000
Expanded Public Works Programme Integrated Grant	-	3,000	-	-	-	(3,145)	1,413	(4,558)	-322.6%	-
Integrated National Electrification Programme Grant	-	-	-	-	-	(19,409)	-	(19,409)	#DIV/0!	-
Local Government Financial Management Grant	-	5,850	3,000	-	-	(5,850)	2,750	(8,600)	-312.7%	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	-	-	(36,604)	4,163	(40,766)	-979.4%	3,000
Capital expenditure of Transfers and Grants										
National Government:		94,436	19,700	-	770	(98,601)	16,646	(115,247)	-692.3%	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	-	770	(63,801)	16,646	(80,447)	-483.3%	18,159
								-		
Other capital transfers [insert description]								-		
Provincial Government:		500	-	-	-	(500)	-	(500)	#DIV/0!	-
KwaZulu-Natal	-	500	-	-	-	(500)	-	(500)	#DIV/0!	-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		94,936	19,700	-	770	(99,101)	16,646	(115,747)	-695.4%	19,700
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		111,986	22,700	-	770	(135,705)	20,808	(156,513)	-752.2%	22,700

References

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
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 - M11 May

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		6,579	6,879	6,879	529	5,997	6,306	(309)	-5%	6,879
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		240	743	743	22	239	681	(443)	-65%	743
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		6,820	7,622	7,622	551	6,236	6,987	(752)	-11%	7,622
<b>% increase</b>	4		11.8%	11.8%						11.8%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,314	4,664	4,664	59	1,511	4,276	(2,764)	-65%	4,664
Pension and UIF Contributions		-	-	-	-	20	-	20	#DIV/0!	-
Medical Aid Contributions		120	-	-	10	70	-	70	#DIV/0!	-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	120	120	10	70	110	(40)	-36%	120
Cellphone Allowance		18	320	320	5	85	293	(209)	-71%	320
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		494	360	360	-	15	330	(315)	-95%	360
Payments in lieu of leave		-	-	-	-	15	-	15	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment	2	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		4,946	5,464	5,464	83	1,786	5,009	(3,223)	-64%	5,464
<b>% increase</b>	4		10.5%	10.5%						10.5%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		33,359	38,076	38,076	3,681	37,299	34,903	2,396	7%	38,076
Pension and UIF Contributions		6,038	6,847	6,847	627	6,425	6,276	149	2%	6,847
Medical Aid Contributions		2,532	2,581	2,581	249	2,565	2,366	200	8%	2,581
Overtime		895	946	946	107	625	867	(242)	-28%	946
Performance Bonus		3,337	3,389	3,389	-	2,490	3,107	(617)	-20%	3,389
Motor Vehicle Allowance		634	360	360	59	598	330	268	81%	360
Cellphone Allowance		305	-	-	-	58	-	58	#DIV/0!	-
Housing Allowances		236	148	148	16	1,226	136	1,090	802%	148
Other benefits and allowances		18	20	20	2	31	19	13	68%	20
Payments in lieu of leave		1,511	1,249	1,249	27	295	1,145	(850)	-74%	1,249
Long service awards		301	-	554	-	-	508	(508)	-100%	-
Post-retirement benefit obligations	2	5	554	-	10	23	-	23	#DIV/0!	554
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		149	-	-	-	193	-	193	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		49,319	54,171	54,171	4,777	51,829	49,656	2,173	4%	54,171
<b>% increase</b>	4		9.8%	9.8%						9.8%
<b>Total Parent Municipality</b>		61,085	67,257	67,257	5,412	59,851	61,653	(1,802)	-3%	67,257
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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								-		
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		61,085	67,257	67,257	5,412	59,851	61,653	(1,802)	-3%	67,257
<b>% increase</b>	4		10.1%	10.1%						10.1%
<b>TOTAL MANAGERS AND STAFF</b>		54,265	59,635	59,635	4,861	53,615	54,665	(1,050)	-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. B/A, C/A, D/A

Column Definitions:

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

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

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

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

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		(1,217)	(1,819)	(5,325)	(2,298)	(2,582)	(1,512)	(1,833)	(2,094)	(3,566)	(2,414)	(2,001)	56,945	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)	(67)	(49)	(57)	(59)	(77)	(63)	(51)	1,381	749	783	819
Rental of facilities and equipment		10	10	23	12	10	10	26	10	12	10	17	153	300	314	329
Interest earned - external investments		(5)	(5)	(8)	(140)	(14)	(22)	(14)	-	(33)	(14)	(14)	270	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	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	575	(6,572)	-	-	-
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
<b>Cash Receipts by Source</b>		<b>(113,747)</b>	<b>2,638</b>	<b>(4,674)</b>	<b>773</b>	<b>3,753</b>	<b>28,866</b>	<b>(1,190)</b>	<b>1,279</b>	<b>18,912</b>	<b>(1,896)</b>	<b>(1,477)</b>	<b>209,372</b>	<b>142,908</b>	<b>148,725</b>	<b>150,037</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(219,897)</b>	<b>2,638</b>	<b>(4,674)</b>	<b>3,496</b>	<b>3,753</b>	<b>33,406</b>	<b>(1,190)</b>	<b>1,279</b>	<b>24,360</b>	<b>(1,896)</b>	<b>(1,477)</b>	<b>320,970</b>	<b>161,067</b>	<b>167,572</b>	<b>170,165</b>
<b>Cash Payments by Type</b>																
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)	(35)	30,283	30,044	31,426	32,840
<b>Cash Payments by Type</b>		<b>(17)</b>	<b>-</b>	<b>(21)</b>	<b>(24)</b>	<b>(25)</b>	<b>(23)</b>	<b>(24)</b>	<b>(23)</b>	<b>(24)</b>	<b>(23)</b>	<b>(35)</b>	<b>170,115</b>	<b>169,876</b>	<b>165,938</b>	<b>172,976</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	25,138	25,138	(22,648)	(24,222)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(17)</b>	<b>-</b>	<b>(21)</b>	<b>(24)</b>	<b>(25)</b>	<b>(23)</b>	<b>(24)</b>	<b>(23)</b>	<b>(24)</b>	<b>(23)</b>	<b>(35)</b>	<b>195,253</b>	<b>195,014</b>	<b>143,290</b>	<b>148,754</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(219,881)</b>	<b>2,638</b>	<b>(4,653)</b>	<b>3,521</b>	<b>3,777</b>	<b>33,430</b>	<b>(1,166)</b>	<b>1,302</b>	<b>24,384</b>	<b>(1,873)</b>	<b>(1,442)</b>	<b>125,717</b>	<b>(33,946)</b>	<b>24,282</b>	<b>21,411</b>
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)	(123,322)	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)	(123,322)	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 - M11 May

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

References

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

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

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

References

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

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	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	5,495	24,801	24,002	(799)	-3.3%	0
June	30,341	1,822	2,182	–		26,184	–		
Total Capital expenditure	364,097	21,859	26,184	24,801					

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

Description	Ref	2023/24		Budget Year 2024/25						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		163,930	1,932	2,932	669	9,255	2,887	(6,988)	-244.4%	1,932
Roads Infrastructure		163,930	1,932	2,932	669	9,255	2,887	(6,988)	-244.4%	1,932
Roads		147,289	1,932	1,932	-	1,813	1,771	(43)	-2.4%	1,932
Road Structures		9,041	-	1,000	669	6,693	917	(5,776)	-430.1%	-
Road Furniture		7,600	-	-	-	749	-	(749)	#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		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Tolled Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		152,049	16,227	16,227	2,335	5,267	14,875	9,608	64.6%	16,227
Community Facilities		152,049	16,227	16,227	1,401	4,333	14,875	10,542	70.9%	16,227
Halls		7,149	16,227	16,227	-	2,932	14,875	11,943	80.3%	16,227
Centres		-	-	-	-	-	-	-	-	-
Crèches		144,901	-	-	1,401	1,401	-	(1,401)	#DIV/0!	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		0	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	934	934	-	(934)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	934	934	-	(934)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		14,859	-	-	-	772	-	(772)	#DIV/0!	-
Operational Buildings		14,859	-	-	-	772	-	(772)	#DIV/0!	-
Municipal Offices		14,859	-	-	-	772	-	(772)	#DIV/0!	-
Play/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1,272	1,200	500	-	-	458	458	100.0%	1,200
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,272	1,200	500	-	-	458	458	100.0%	1,200
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,272	1,200	500	-	-	458	458	100.0%	1,200
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3,401	200	370	110	960	339	(621)	-183.0%	200
Computer Equipment		3,401	200	370	110	960	339	(621)	-183.0%	200
<b>Furniture and Office Equipment</b>		5,102	400	400	2,318	2,867	367	(2,500)	-681.9%	400
Furniture and Office Equipment		5,102	400	400	2,318	2,867	367	(2,500)	-681.9%	400
<b>Machinery and Equipment</b>		-	500	-	-	-	-	-	-	500
Machinery and Equipment		-	500	-	-	-	-	-	-	500
<b>Transport Assets</b>		10,423	1,400	400	21	375	367	(8)	-2.2%	1,400
Transport Assets		10,423	1,400	400	21	375	367	(8)	-2.2%	1,400
<b>Land</b>		10,965	-	-	-	-	-	-	-	-
Land		10,965	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polishing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polishing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	362,001	21,859	20,829	5,452	19,495	19,093	(402)	-2.1%	21,859

References

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

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

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





<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	380	-	470	43	692	431	(261)	-60.6%	-

References

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

check balance	335,129,055	150,000	1,150,000	669,342	1,234,450	1,054,163	150,000
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**KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May**

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			4,089	12,600	20,800	-	22,069	19,067	(3,002)	-15.7%	12,600
Roads Infrastructure			4,089	12,600	20,800	-	22,069	19,067	(3,002)	-15.7%	12,600
Roads			-	-	-	-	-	-	-		-
Road Structures			4,089	12,600	20,800	-	22,069	19,067	(3,002)	-15.7%	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	-	-	-	-	-	-	-	-



<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		15,537	1,060	1,060	118	1,517	971	(546)	-56.2%	1,060
Transport Assets		15,537	1,060	1,060	118	1,517	971	(546)	-56.2%	1,060
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	21,674	17,760	23,910	126	24,679	21,917	(2,762)	-12.6%	17,760



**KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		5,351	4,876	6,046	490	5,412	5,542	131	2.4%	4,876
Roads Infrastructure		5,351	4,876	6,046	490	5,412	5,542	131	2.4%	4,876
Roads		5,351	4,876	6,046	490	5,412	5,542	131	2.4%	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		-	-	-	-	-	-	-		-



<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		50	27	51	4	46	46	1	1.2%	27
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		50	27	51	4	46	46	1	1.2%	27
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		50	27	51	4	46	46	1	1.2%	27
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		198	164	893	-	447	819	372	45.5%	164
Computer Equipment		198	164	893	-	447	819	372	45.5%	164
<b><u>Furniture and Office Equipment</u></b>		1,270	780	-	-	-	-	-		780
Furniture and Office Equipment		1,270	780	-	-	-	-	-		780
<b><u>Machinery and Equipment</u></b>		372	1,020	1,020	83	876	935	59	6.3%	1,020
Machinery and Equipment		372	1,020	1,020	83	876	935	59	6.3%	1,020
<b><u>Transport Assets</u></b>		831	847	1,648	79	1,197	1,511	314	20.8%	847
Transport Assets		831	847	1,648	79	1,197	1,511	314	20.8%	847
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	13,597	11,830	15,825	1,149	13,466	14,506	1,041	7.2%	11,830







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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1,716	–	4,885	–	4,615	4,478	(137)	-3.1%	–
Roads Infrastructure		1,716	–	4,885	–	4,615	4,478	(137)	-3.1%	–
Roads		1,716	–	4,885	–	4,615	4,478	(137)	-3.1%	–
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		–	–	–	–	–	–	–		–

<b>Community Assets</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-



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

<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	1,716	-	4,885	-	4,615	4,478	(137)	-3.1%	-

References

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









Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budge	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	4,596
Apr	30,341	1,822	2,182	1,030
May	30,341	1,822	2,182	5,495
Jun	30,341	1,822	2,182	–

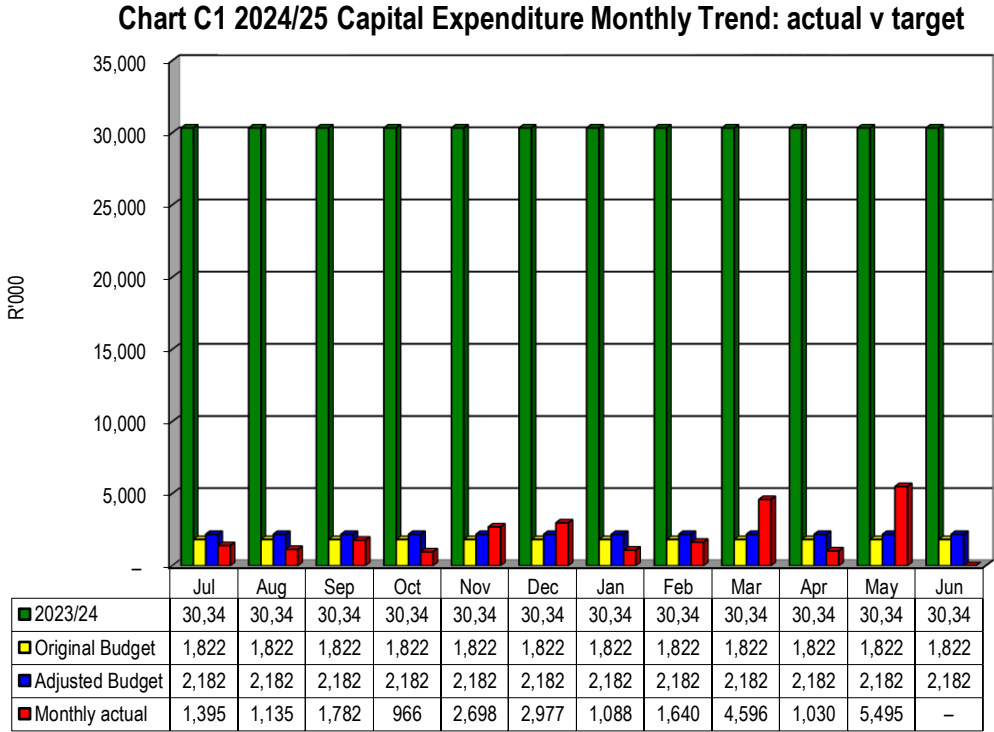


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	1,395	2,182
Aug	2,530	4,364
Sep	4,311	6,546
Oct	5,277	8,728
Nov	7,975	10,910
Dec	10,952	13,092
Jan	12,041	15,274
Feb	13,680	17,456
Mar	18,276	19,638
Apr	19,307	21,820
May	24,801	24,002
Jun		26,184

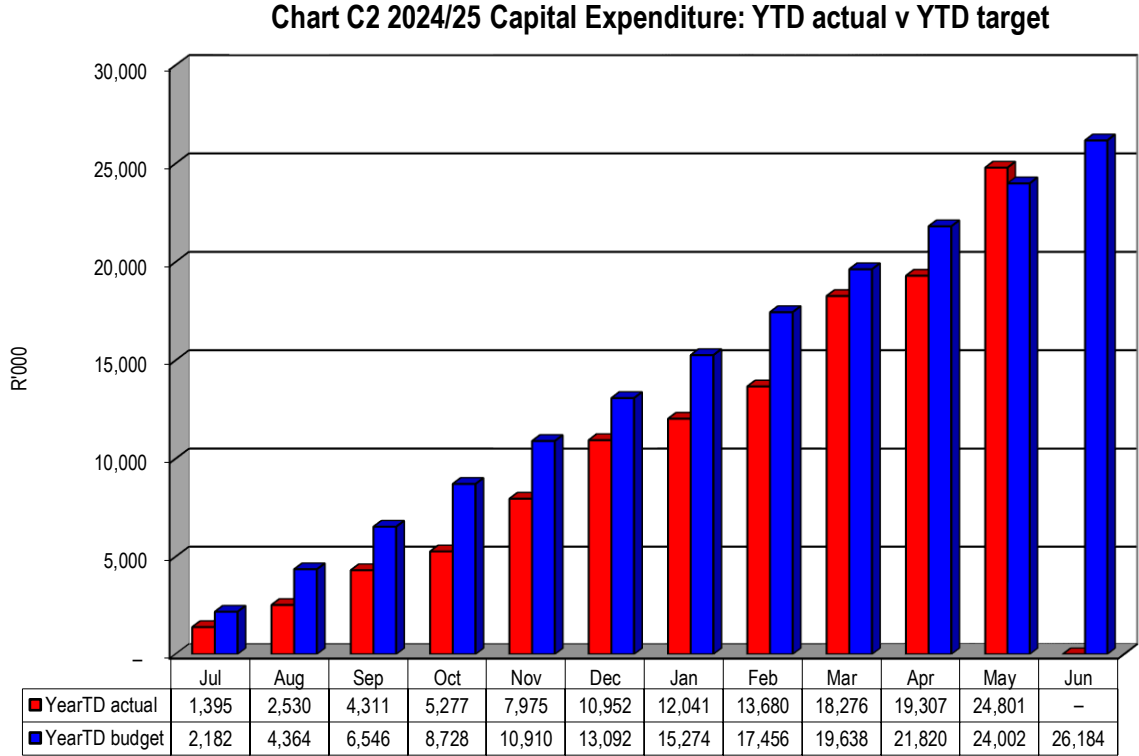


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	2,198	1,109	1,022	993	901	927	4,569	32,152
2023/24	–	–	–	–	–	–	–	–

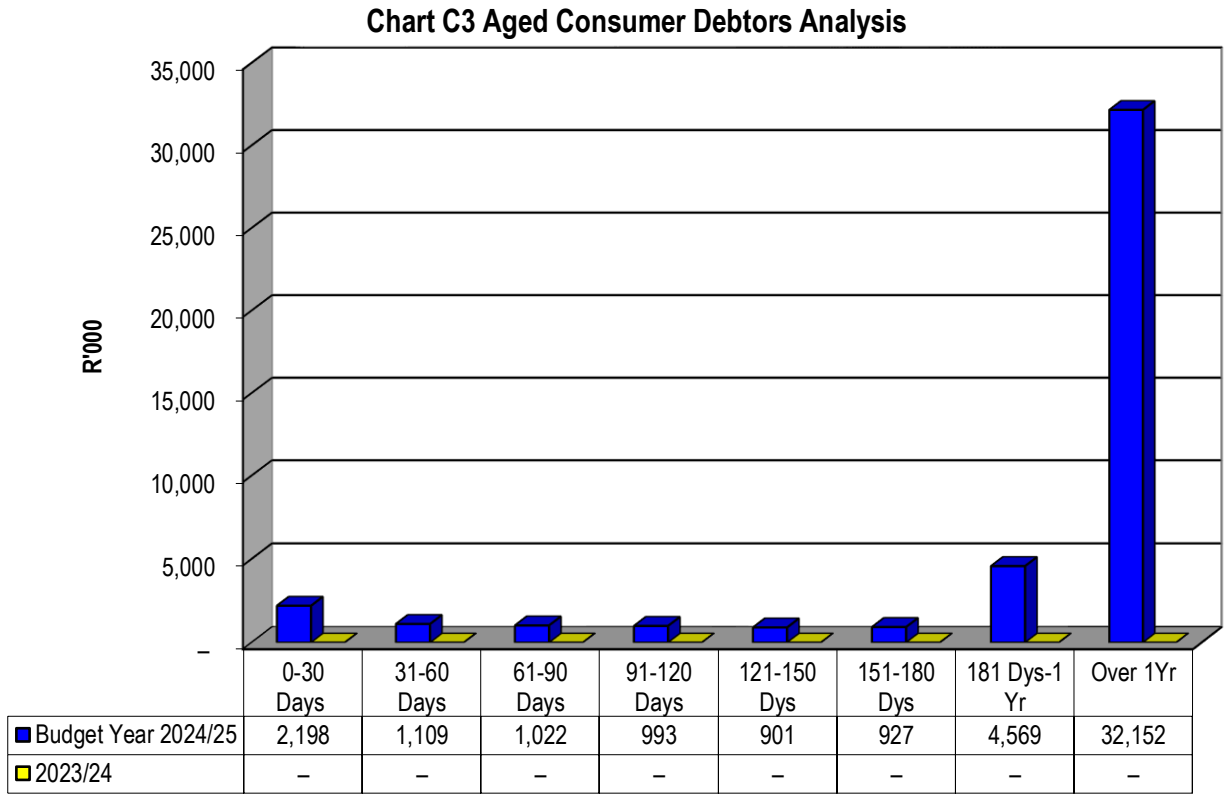


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	941	970
Commercial	16,572	17,085
Households	6,246	6,439
Other	18,796	19,377

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	-	-	809	-		319
Budget Year 2024/2	-	-	-	-	-	-	809	-		319

Chart C4 Consumer Debtors (total by Debtor Customer Category)

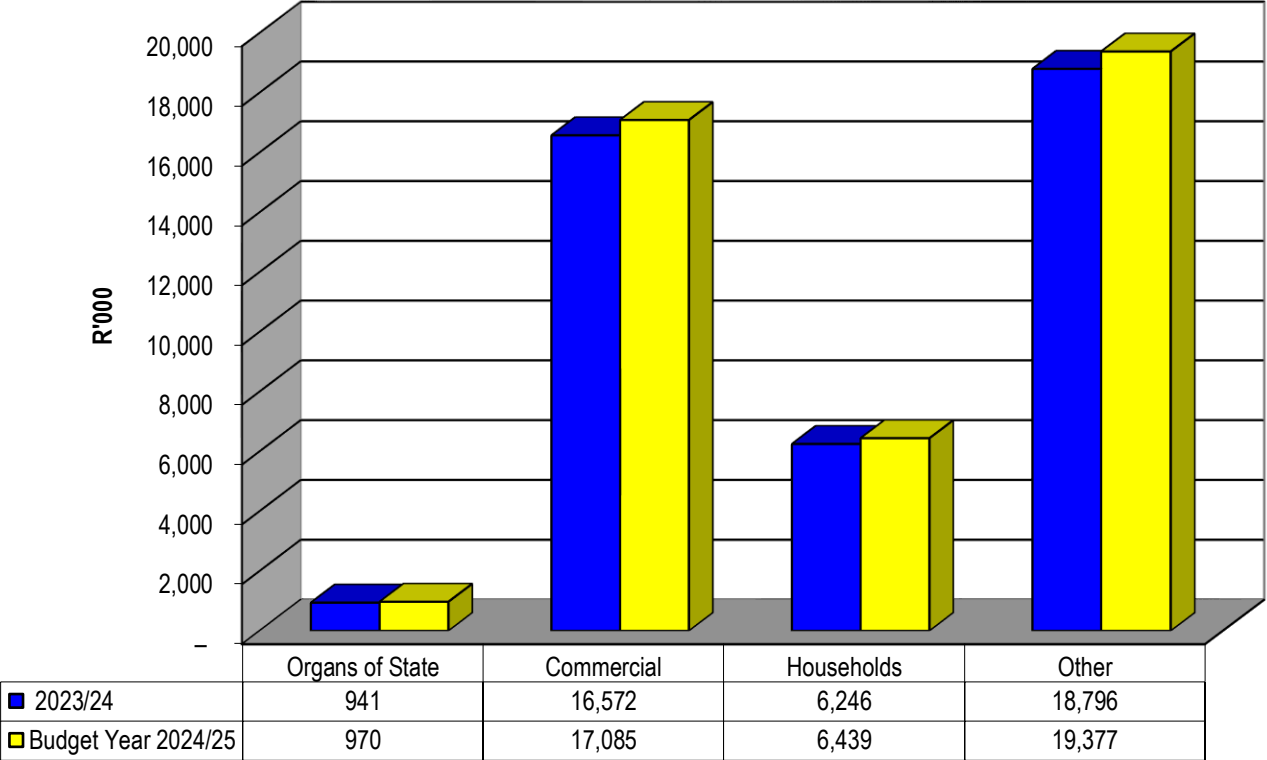


Chart C5 Aged Creditors Analysis

