

# Municipal In-year reports & supporting tables

mSCOA Version 6.9

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**Accountability**

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

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

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

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

Municipality	KZN226 Mkhambathini
Grade	1
Province	KZN KWAZULU-NATAL
Web Address	<a href="http://WWW.mkhambathini.gov.za">WWW.mkhambathini.gov.za</a>
e-mail Address	<a href="mailto:mm@mkhambathini.gov.za">mm@mkhambathini.gov.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X04
City / Town	Camperdown
Postal Code	3720
<b>Street address</b>	
Building	18 old main road
Street No. & Name	Camperdown
City / Town	Camperdown
Postal Code	3720
<b>General Contacts</b>	
Telephone number	317859300
Fax number	317852121

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	670303 5937 088
Title	Cllr
Name	Cllr T.A. Gwala
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Cell number	723534647
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<b>Secretary/PA to the Speaker:</b>	
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**Mayor/Executive Mayor:**

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Name	N.W. Ntombela
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Fax number	317852121
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**Secretary/PA to the Mayor/Executive Mayor:**

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**Deputy Mayor/Executive Mayor:**

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Title	Cllr.
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Telephone number	317859314
Cell number	732822182
Fax number	317852121
E-mail address	<a href="mailto:deputymayor@mkhambathini.gov.za">deputymayor@mkhambathini.gov.za</a>

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

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Fax number	317852121
E-mail address	<a href="mailto:mpume.makhanya@mkhambathini.gov.za">mpume.makhanya@mkhambathini.gov.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	850303 6087 083
Title	Mr
Name	Sanele Mngwengwe
Telephone number	317859306
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**Secretary/PA to the Municipal Manager:**

ID Number	9801201236082
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Cell number	740923502
Fax number	317852121
E-mail address	<a href="mailto:secretarymm@mkhambathini.gov.za">secretarymm@mkhambathini.gov.za</a>

<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	031785932	Telephone number	317859319
Cell number	767490935	Cell number	737965264
Fax number	0317852121	Fax number	317852121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
<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	
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>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	31 930	32 674	–	2 814	2 814	2 723	91	3%	32 674
Service charges	672	685	–	57	57	57	0	1%	685
Investment revenue	3 566	4 290	–	190	190	358	(167)	-47%	4 290
Transfers and subsidies - Operational	106 377	110 979	–	37 720	37 720	9 248	28 471	308%	110 979
Other own revenue	13 869	10 468	–	168	168	872	(704)	-81%	10 468
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>156 414</b>	<b>159 096</b>	<b>–</b>	<b>40 949</b>	<b>40 949</b>	<b>13 258</b>	<b>27 691</b>	<b>209%</b>	<b>159 096</b>
Employee costs	59 813	62 296	–	5 121	5 121	5 191	(70)		62 296
Remuneration of Councillors	6 787	7 958	–	551	551	663	(112)		7 958
Depreciation and amortisation	15 270	16 522	–	815	815	1 377	(562)		16 522
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	6 845	4 136	–	67	67	345	(278)		4 136
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	86 107	72 931	–	3 783	3 783	6 078	(2 294)	-38%	72 931
<b>Total Expenditure</b>	<b>174 822</b>	<b>163 842</b>	<b>–</b>	<b>10 338</b>	<b>10 338</b>	<b>13 653</b>	<b>(3 316)</b>	<b>-24%</b>	<b>163 842</b>
<b>Surplus/(Deficit)</b>	<b>(18 408)</b>	<b>(4 745)</b>	<b>–</b>	<b>30 612</b>	<b>30 612</b>	<b>(395)</b>	<b>31 007</b>	<b>-7841%</b>	<b>(4 745)</b>
Transfers and subsidies - capital (monetary)	18 159	18 934	–	2 915	2 915	1 578	1 337	85%	18 934
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(249)</b>	<b>14 189</b>	<b>–</b>	<b>33 527</b>	<b>33 527</b>	<b>1 182</b>	<b>32 345</b>	<b>2736%</b>	<b>14 189</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(249)</b>	<b>14 189</b>	<b>–</b>	<b>33 527</b>	<b>33 527</b>	<b>1 182</b>	<b>32 345</b>	<b>2736%</b>	<b>14 189</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>(332 454)</b>	<b>24 034</b>	<b>–</b>	<b>3 987</b>	<b>3 987</b>	<b>2 003</b>	<b>1 985</b>	<b>99%</b>	<b>24 034</b>
Capital transfers recognised	(173 585)	18 934	–	3 962	3 962	1 578	2 384	151%	18 934
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	(166 039)	5 100	–	550	550	425	125	29%	5 100
<b>Total sources of capital funds</b>	<b>(339 623)</b>	<b>24 034</b>	<b>–</b>	<b>4 512</b>	<b>4 512</b>	<b>2 003</b>	<b>2 509</b>	<b>125%</b>	<b>24 034</b>
<b>Financial position</b>									
Total current assets	21 862	33 871	–		60 354				33 871
Total non current assets	282 932	276 791	–		286 629				276 791
Total current liabilities	17 252	(20 605)	–		25 913				(20 605)
Total non current liabilities	5 057	(7 784)	–		5 057				(7 784)
Community wealth/Equity	282 485	339 051	–		316 012				339 051
<b>Cash flows</b>									
Net cash from (used) operating	30 864	23 814	–	17 688	17 688	3 312	(14 375)	-434%	23 814
Net cash from (used) investing	24 873	(27 639)	–	(4 512)	(4 512)	(2 303)	2 209	-96%	(27 639)
Net cash from (used) financing	–	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>92 616</b>	<b>13 112</b>	<b>–</b>	<b>(17 867)</b>	<b>(17 867)</b>	<b>17 946</b>	<b>35 814</b>	<b>200%</b>	<b>–</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	2 664	1 982	1 145	901	887	872	4 951	33 237	46 640
<b>Creditors Age Analysis</b>									
Total Creditors	(163)	1 140	431	–	2	–	(21)	21	1 409

**KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July**

Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
		Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>151 508</b>	<b>150 261</b>	<b>–</b>	<b>43 396</b>	<b>43 396</b>	<b>12 522</b>	<b>30 874</b>	<b>247%</b>	<b>150 261</b>
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		151 508	150 261	–	43 396	43 396	12 522	30 874	247%	150 261
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>2 478</b>	<b>2 248</b>	<b>–</b>	<b>260</b>	<b>260</b>	<b>187</b>	<b>72</b>	<b>39%</b>	<b>2 248</b>
Community and social services		2 162	2 248	–	259	259	187	72	38%	2 248
Sport and recreation		316	–	–	0	0	–	0	#DIV/0!	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>2 334</b>	<b>543</b>	<b>–</b>	<b>12</b>	<b>12</b>	<b>45</b>	<b>(33)</b>	<b>-73%</b>	<b>543</b>
Planning and development		524	543	–	12	12	45	(33)	-73%	543
Road transport		1 811	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>10 797</b>	<b>16 309</b>	<b>–</b>	<b>57</b>	<b>57</b>	<b>1 359</b>	<b>(1 302)</b>	<b>-96%</b>	<b>16 309</b>
Energy sources		10 124	15 624	–	–	–	1 302	(1 302)	-100%	15 624
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		672	685	–	57	57	57	0	1%	685
<b>Other</b>	<b>4</b>	<b>7 456</b>	<b>8 669</b>	<b>–</b>	<b>140</b>	<b>140</b>	<b>722</b>	<b>(583)</b>	<b>-81%</b>	<b>8 669</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>174 573</b>	<b>178 030</b>	<b>–</b>	<b>43 865</b>	<b>43 865</b>	<b>14 836</b>	<b>29 029</b>	<b>196%</b>	<b>178 030</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>103 105</b>	<b>105 230</b>	<b>–</b>	<b>6 929</b>	<b>6 929</b>	<b>8 769</b>	<b>(1 840)</b>	<b>-21%</b>	<b>105 230</b>
Executive and council		27 854	25 271	–	1 586	1 586	2 106	(520)	-25%	25 271
Finance and administration		75 251	79 958	–	5 343	5 343	6 663	(1 320)	-20%	79 958
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>25 784</b>	<b>28 087</b>	<b>–</b>	<b>1 028</b>	<b>1 028</b>	<b>2 341</b>	<b>(1 312)</b>	<b>-56%</b>	<b>28 087</b>
Community and social services		22 841	24 260	–	1 019	1 019	2 022	(1 003)	-50%	24 260
Sport and recreation		2 645	3 562	–	9	9	297	(287)	-97%	3 562
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		297	264	–	–	–	22	(22)	-100%	264
<b>Economic and environmental services</b>		<b>33 036</b>	<b>13 580</b>	<b>–</b>	<b>1 028</b>	<b>1 028</b>	<b>1 132</b>	<b>(104)</b>	<b>-9%</b>	<b>13 580</b>
Planning and development		401	690	–	2	2	58	(55)	-96%	690
Road transport		32 635	12 890	–	1 026	1 026	1 074	(48)	-5%	12 890
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>12 870</b>	<b>16 396</b>	<b>–</b>	<b>1 089</b>	<b>1 089</b>	<b>1 366</b>	<b>(277)</b>	<b>-20%</b>	<b>16 396</b>
Energy sources		11 811	15 624	–	1 089	1 089	1 302	(213)	-16%	15 624
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1 059	772	–	–	–	64	(64)	-100%	772
<b>Other</b>		<b>459</b>	<b>550</b>	<b>–</b>	<b>263</b>	<b>263</b>	<b>46</b>	<b>217</b>	<b>473%</b>	<b>550</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>175 255</b>	<b>163 842</b>	<b>–</b>	<b>10 338</b>	<b>10 338</b>	<b>13 653</b>	<b>(3 316)</b>	<b>-24%</b>	<b>163 842</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(681)</b>	<b>14 189</b>	<b>–</b>	<b>33 527</b>	<b>33 527</b>	<b>1 182</b>	<b>32 345</b>	<b>2736%</b>	<b>14 189</b>

**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) - M01 July

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			151 508	150 261	-	43 396	43 396	12 522	30 874	247%	150 261
Executive and council			-	-	-	-	-	-	-	-	-
Mayor and Council			-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-	-	-
Finance and administration			151 508	150 261	-	43 396	43 396	12 522	30 874	0	150 261
Administrative and Corporate Support			709	800	-	-	-	67	(67)	(0)	800
Asset Management			4 856	-	-	-	-	-	-	-	-
Finance			58 231	61 508	-	6 749	6 749	5 126	1 623	0	61 508
Fleet Management			-	-	-	-	-	-	-	-	-
Human Resources			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-	-	-
Property Services			87 712	87 953	-	36 647	36 647	7 329	29 318	0	87 953
Risk Management			-	-	-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-	-	-
Supply Chain Management			-	-	-	-	-	-	-	-	-
Valuation Service			-	-	-	-	-	-	-	-	-
Internal audit			-	-	-	-	-	-	-	-	-
Governance Function			-	-	-	-	-	-	-	-	-
Community and public safety			2 478	2 248	-	260	260	187	72	0	2 248
Community and social services			2 162	2 248	-	259	259	187	72	0	2 248
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-	-	-
Child Care Facilities			-	-	-	-	-	-	-	-	-
Community Halls and Facilities			42	25	-	-	-	2	(2)	(0)	25
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-
Libraries and Archives			2 120	2 223	-	259	259	185	74	0	2 223
Literacy Programmes			-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-
Sport and recreation			316	-	-	0	0	-	0	#DIV/0!	-
Beaches and Jetties			-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-
Recreational Facilities			-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums			316	-	-	0	0	-	0	#DIV/0!	-
Public safety			-	-	-	-	-	-	-	-	-
Civil Defence			-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			-	-	-	-	-	-	-	-	-
Licensing and Control of Animals			-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	-	-	-
Pounds			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Informal Settlements			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-	-
Health Services			-	-	-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control			-	-	-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-	-	-
Economic and environmental services			2 334	543	-	12	12	45	(33)	(0)	543
Planning and development			524	543	-	12	12	45	(33)	(0)	543
Billboards			-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-	-	-
Central City Improvement District			-	-	-	-	-	-	-	-	-
Development Facilitation			-	-	-	-	-	-	-	-	-

Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement and City Engineer	524	543	-	12	12	45	(33)	(0)	543
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	1 811	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	1 811	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>10 797</b>	<b>16 309</b>	<b>-</b>	<b>57</b>	<b>57</b>	<b>1 359</b>	<b>(1 302)</b>	<b>(0)</b>	<b>16 309</b>
Energy sources	10 124	15 624	-	-	-	1 302	(1 302)	(0)	15 624
Electricity	10 124	15 624	-	-	-	1 302	(1 302)	(0)	15 624
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	672	685	-	57	57	57	0	0	685
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	672	685	-	57	57	57	0	0	685
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>7 456</b>	<b>8 669</b>	<b>-</b>	<b>140</b>	<b>140</b>	<b>722</b>	<b>(583)</b>	<b>(0)</b>	<b>8 669</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	7 456	8 669	-	140	140	722	(583)	(0)	8 669
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>174 573</b>	<b>178 030</b>	<b>-</b>	<b>43 865</b>	<b>43 865</b>	<b>14 836</b>	<b>29 029</b>	<b>0</b>	<b>178 030</b>
<b>Expenditure - Functional</b>	<b>103 105</b>	<b>105 230</b>	<b>-</b>	<b>6 929</b>	<b>6 929</b>	<b>8 769</b>	<b>(1 840)</b>	<b>(0)</b>	<b>105 230</b>
<b>Municipal governance and administration</b>	<b>27 854</b>	<b>25 271</b>	<b>-</b>	<b>1 586</b>	<b>1 586</b>	<b>2 106</b>	<b>(520)</b>	<b>(0)</b>	<b>25 271</b>
Executive and council	8 074	8 708	-	576	576	726	(150)	(0)	8 708
Mayor and Council	19 779	16 564	-	1 010	1 010	1 380	(370)	(0)	16 564
Municipal Manager, Town Secretary and Chief Executive	75 251	79 958	-	5 343	5 343	6 663	(1 320)	(0)	79 958
Finance and administration	23 204	24 861	-	2 110	2 110	2 072	38	0	24 861
Administrative and Corporate Support	15 876	17 522	-	815	815	1 460	(645)	(0)	17 522
Asset Management	24 808	28 172	-	1 683	1 683	2 348	(665)	(0)	28 172
Finance	3 716	3 184	-	318	318	265	53	0	3 184
Fleet Management	948	1 701	-	35	35	142	(107)	(0)	1 701
Human Resources	3 661	2 130	-	4	4	178	(174)	(0)	2 130
Information Technology	153	200	-	261	261	17	244	0	200
Legal Services	1	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	2 469	1 893	-	113	113	158	(45)	(0)	1 893
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	417	296	-	4	4	25	(21)	(0)	296
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	25 784	28 087	-	1 028	1 028	2 341	(1 312)	(0)	28 087
<b>Community and public safety</b>	<b>22 841</b>	<b>24 260</b>	<b>-</b>	<b>1 019</b>	<b>1 019</b>	<b>2 022</b>	<b>(1 003)</b>	<b>(0)</b>	<b>24 260</b>
Community and social services	351	582	-	-	-	49	(49)	(0)	582
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	12 583	11 791	-	747	747	983	(236)	(0)	11 791
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	393	805	-	-	-	67	(67)	(0)	805
Disaster Management	323	320	-	-	-	27	(27)	(0)	320
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	348	466	-	(1)	(1)	39	(40)	(0)	466
Industrial Promotion	1 333	1 564	-	-	-	130	(130)	(0)	1 564
Language Policy	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	3 323	3 746	-	257	257	312	(55)	(0)	3 746
<i>Literacy Programmes</i>	(5)	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	4 191	4 986	-	16	16	416	(400)	(0)	4 986
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>2 645</b>	<b>3 562</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>297</b>	<b>(287)</b>	<b>(0)</b>	<b>3 562</b>
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	2 645	3 562	-	9	9	297	(287)	(0)	3 562
<b>Public safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<b>Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
<b>Health</b>	<b>297</b>	<b>264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>(22)</b>	<b>(0)</b>	<b>264</b>
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	297	264	-	-	-	22	(22)	(0)	264
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>33 036</b>	<b>13 580</b>	<b>-</b>	<b>1 028</b>	<b>1 028</b>	<b>1 132</b>	<b>(104)</b>	<b>(0)</b>	<b>13 580</b>
<b>Planning and development</b>	<b>401</b>	<b>690</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>58</b>	<b>(55)</b>	<b>(0)</b>	<b>690</b>
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	350	-	-	-	29	(29)	(0)	350
<i>Economic Development/Planning</i>	95	110	-	-	-	9	(9)	(0)	110
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	306	230	-	2	2	19	(17)	(0)	230
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>32 635</b>	<b>12 890</b>	<b>-</b>	<b>1 026</b>	<b>1 026</b>	<b>1 074</b>	<b>(48)</b>	<b>(0)</b>	<b>12 890</b>
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	32 635	12 890	-	1 026	1 026	1 074	(48)	(0)	12 890
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>	<b>12 870</b>	<b>16 396</b>	<b>-</b>	<b>1 089</b>	<b>1 089</b>	<b>1 366</b>	<b>(277)</b>	<b>(0)</b>	<b>16 396</b>
<b>Energy sources</b>	<b>11 811</b>	<b>15 624</b>	<b>-</b>	<b>1 089</b>	<b>1 089</b>	<b>1 302</b>	<b>(213)</b>	<b>(0)</b>	<b>15 624</b>
<i>Electricity</i>	11 811	15 624	-	1 089	1 089	1 302	(213)	(0)	15 624
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<b>Water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		1 059	772	–	–	–	64	(64)	(0)	772
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		157	400	–	–	–	33	(33)	(0)	400
Solid Waste Removal		600	272	–	–	–	23	(23)	(0)	272
Street Cleaning		302	100	–	–	–	8	(8)	(0)	100
Other		459	550	–	263	263	46	217	0	550
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		459	550	–	263	263	46	217	0	550
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	<b>175 255</b>	<b>163 842</b>	<b>–</b>	<b>10 338</b>	<b>10 338</b>	<b>13 653</b>	<b>(3 316)</b>	<b>(0)</b>	<b>163 842</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(681)</b>	<b>14 189</b>	<b>–</b>	<b>33 527</b>	<b>33 527</b>	<b>1 182</b>	<b>32 345</b>	<b>0</b>	<b>14 189</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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	432 657	-	-	-	-	-	-	-	-	-

**KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		151 508	150 261	–	43 396	43 396	12 522	30 874	246.6%	150 261
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–	–	–
Vote 3 - Executive and Council		–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		2 120	2 223	–	259	259	185	74	40.0%	2 223
Vote 5 - Community and Social Services2		42	25	–	–	–	2	(2)	-100.0%	25
Vote 6 - Energy Sources		10 124	15 624	–	–	–	1 302	(1 302)	-100.0%	15 624
Vote 7 - Road Transport		1 811	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		524	543	–	12	12	45	(33)	-72.7%	543
Vote 9 - Sport and Recreation		316	–	–	0	0	–	0	#DIV/0!	–
Vote 10 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 11 - Other		7 456	8 669	–	140	140	722	(583)	-80.6%	8 669
Vote 12 - Waste Management		672	685	–	57	57	57	0	0.5%	685
Vote 13 - Housing		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Health		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	174 573	178 030	–	43 865	43 865	14 836	29 029	195.7%	178 030
Expenditure by Vote	1									
Vote 1 - Finance and Administration		74 835	79 663	–	5 339	5 339	6 639	(1 299)	-19.6%	79 663
Vote 2 - Finance and Administration2		417	296	–	4	4	25	(21)	-83.6%	296
Vote 3 - Executive and Council		27 854	25 271	–	1 586	1 586	2 106	(520)	-24.7%	25 271
Vote 4 - Community and Social Services		10 263	12 469	–	272	272	1 039	(767)	-73.8%	12 469
Vote 5 - Community and Social Services2		12 578	11 791	–	747	747	983	(236)	-24.0%	11 791
Vote 6 - Energy Sources		11 811	15 624	–	1 089	1 089	1 302	(213)	-16.4%	15 624
Vote 7 - Road Transport		32 635	12 890	–	1 026	1 026	1 074	(48)	-4.5%	12 890
Vote 8 - Planning and Development		401	690	–	2	2	58	(55)	-96.0%	690
Vote 9 - Sport and Recreation		2 645	3 562	–	9	9	297	(287)	-96.8%	3 562
Vote 10 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 11 - Other		459	550	–	263	263	46	217	473.2%	550
Vote 12 - Waste Management		1 059	772	–	–	–	64	(64)	-100.0%	772
Vote 13 - Housing		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Health		297	264	–	–	–	22	(22)	-100.0%	264
Total Expenditure by Vote	2	175 255	163 842	–	10 338	10 338	13 653	(3 316)	-24.3%	163 842
Surplus/ (Deficit) for the year	2	(681)	14 189	–	33 527	33 527	1 182	32 345	2735.6%	14 189

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 - M01 July

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
<b>Revenue by Vote</b>	1								
<b>Vote 1 - Finance and Administration</b>		151 508	150 261	-	43 396	43 396	12 522	30 874	247%
1.1 - Finance		58 231	61 508	-	6 749	6 749	5 126	1 623	32%
1.2 - Fleet Management		-	-	-	-	-	-	-	-
1.3 - Asset Management		4 856	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		709	800	-	-	-	67	(67)	-100%
1.5 - Human Resources		-	-	-	-	-	-	-	-
1.6 - Property Services		87 712	87 953	-	36 647	36 647	7 329	29 318	400%
1.7 - Legal Services		-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-
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 Executi		-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		2 120	2 223	-	259	259	185	74	40%
4.1 - Disaster Management		-	-	-	-	-	-	-	-
4.2 - Libraries and Archives		2 120	2 223	-	259	259	185	74	40%
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>		42	25	-	-	-	2	(2)	-100%
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		42	25	-	-	-	2	(2)	-100%
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>		10 124	15 624	-	-	-	1 302	(1 302)	-100%
6.1 - Electricity		10 124	15 624	-	-	-	1 302	(1 302)	-100%
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

<b>Vote 7 - Road Transport</b>	<b>1 811</b>	-	-	-	-	-	-	-	-	-
7.1 - Roads	1 811	-	-	-	-	-	-	-	-	-
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>524</b>	<b>543</b>	-	<b>12</b>	<b>12</b>	<b>45</b>	(33)	-73%	<b>543</b>	
8.1 - Town Planning, Building Regulations and Enforcement	524	543	-	12	12	45	(33)	-73%	543	
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>	<b>316</b>	-	-	<b>0</b>	<b>0</b>	-	0	#DIV/0!	-	
9.1 - Sports Grounds and Stadiums	316	-	-	0	0	-	0	#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>	<b>7 456</b>	<b>8 669</b>	-	<b>140</b>	<b>140</b>	<b>722</b>	(583)	-81%	<b>8 669</b>	
11.1 - Licensing and Regulation	7 456	8 669	-	140	140	722	(583)	-81%	8 669	
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>672</b>	<b>685</b>	-	<b>57</b>	<b>57</b>	<b>57</b>	0	1%	<b>685</b>	
12.1 - Solid Waste Removal	672	685	-	57	57	57	0	1%	685	
12.2 - Street Cleaning	-	-	-	-	-	-	-	-	-	
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<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 Revenue by Vote</b>	2	174 573	178 030	-	43 865	43 865	14 836	29 029	196%	178 030
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Finance and Administration</b>		74 835	79 663	-	5 339	5 339	6 639	(1 299)	-20%	79 663
1.1 - Finance		24 808	28 172	-	1 683	1 683	2 348	(665)	-28%	28 172
1.2 - Fleet Management		3 716	3 184	-	318	318	265	53	20%	3 184
1.3 - Asset Management		15 876	17 522	-	815	815	1 460	(645)	-44%	17 522
1.4 - Administrative and Corporate Support		23 204	24 861	-	2 110	2 110	2 072	38	2%	24 861
1.5 - Human Resources		948	1 701	-	35	35	142	(107)	-75%	1 701
1.6 - Property Services		2 469	1 893	-	113	113	158	(45)	-28%	1 893
1.7 - Legal Services		153	200	-	261	261	17	244	1466%	200
1.8 - Information Technology		3 661	2 130	-	4	4	178	(174)	-98%	2 130
1.9 - Marketing, Customer Relations, Publicity and Media Co		1	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration2</b>		417	296	-	4	4	25	(21)	-84%	296
2.1 - Supply Chain Management		417	296	-	4	4	25	(21)	-84%	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]		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Executive and Council</b>		27 854	25 271	-	1 586	1 586	2 106	(520)	-25%	25 271
3.1 - Municipal Manager, Town Secretary and Chief Executi		19 779	16 564	-	1 010	1 010	1 380	(370)	-27%	16 564
3.2 - Mayor and Council		8 074	8 708	-	576	576	726	(150)	-21%	8 708
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>		10 263	12 469	-	272	272	1 039	(767)	-74%	12 469
4.1 - Disaster Management		323	320	-	-	-	27	(27)	-100%	320
4.2 - Libraries and Archives		3 323	3 746	-	257	257	312	(55)	-18%	3 746
4.3 - Population Development		4 191	4 986	-	16	16	416	(400)	-96%	4 986
4.4 - Cultural Matters		393	805	-	-	-	67	(67)	-100%	805
4.5 - Indigenous and Customary Law		348	466	-	(1)	(1)	39	(40)	-102%	466
4.6 - Industrial Promotion		1 333	1 564	-	-	-	130	(130)	-100%	1 564
4.7 - Agricultural		-	-	-	-	-	-	-	-	-
4.8 - Aged Care		351	582	-	-	-	49	(49)	-100%	582
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services2</b>		12 578	11 791	-	747	747	983	(236)	-24%	11 791
5.1 - Literacy Programmes		(5)	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		12 583	11 791	-	747	747	983	(236)	-24%	11 791
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>11 811</b>	<b>15 624</b>	<b>-</b>	<b>1 089</b>	<b>1 089</b>	<b>1 302</b>	(213)	-16%	<b>15 624</b>
6.1 - Electricity	11 811	15 624	-	1 089	1 089	1 302	(213)	-16%	15 624
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>32 635</b>	<b>12 890</b>	<b>-</b>	<b>1 026</b>	<b>1 026</b>	<b>1 074</b>	(48)	-5%	<b>12 890</b>
7.1 - Roads	32 635	12 890	-	1 026	1 026	1 074	(48)	-5%	12 890
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>401</b>	<b>690</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>58</b>	(55)	-96%	<b>690</b>
8.1 - Town Planning, Building Regulations and Enforcement	306	230	-	2	2	19	(17)	-88%	230
8.2 - Development Facilitation	-	350	-	-	-	29	(29)	-100%	350
8.3 - Economic Development/Planning	95	110	-	-	-	9	(9)	-100%	110
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>2 645</b>	<b>3 562</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>297</b>	(287)	-97%	<b>3 562</b>
9.1 - Sports Grounds and Stadiums	2 645	3 562	-	9	9	297	(287)	-97%	3 562
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>	<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>459</b>	<b>550</b>	<b>-</b>	<b>263</b>	<b>263</b>	<b>46</b>	217	473%	<b>550</b>
11.1 - Licensing and Regulation	459	550	-	263	263	46	217	473%	550
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>1 059</b>	<b>772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64</b>	(64)	-100%	<b>772</b>
12.1 - Solid Waste Removal	600	272	-	-	-	23	(23)	-100%	272
12.2 - Street Cleaning	302	100	-	-	-	8	(8)	-100%	100
12.3 - Solid Waste Disposal (Landfill Sites)	157	400	-	-	-	33	(33)	-100%	400
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>	<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>		297	264	-	-	-	22	(22)	-100%	264
15.1 - Health Services		297	264	-	-	-	22	(22)	-100%	264
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	175 255	163 842	-	10 338	10 338	13 653	(3 316)	(0)	163 842
<b>Surplus/ (Deficit) for the year</b>	2	(681)	14 189	-	33 527	33 527	1 182	32 345	0	14 189

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) - M01 July**

Description	Ref	2024/25	Budget Year 2025/26							
		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		672	685	-	57	57	57	0	1%	685
Sale of Goods and Rendering of Services		636	723	-	17	17	60	(44)	-72%	723
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		3 566	4 290	-	190	190	358	-		4 290
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		158	185	-	11	11	15	(5)	-31%	185
Licence and permits		7 456	8 669	-	140	140	722	(583)	-81%	8 669
Special rating levies		-	-	-	-	-	-	-		-
Operational Revenue		762	888	-	-	-	74	(74)	-100%	888
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		31 930	32 674	-	2 814	2 814	2 723	91	3%	32 674
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	-	1	1	0	1		2
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		106 377	110 979	-	37 720	37 720	9 248	28 471		110 979
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		736	-	-	-	-	-	-		-
Other Gains		4 120	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		156 414	159 096	-	40 949	40 949	13 258	27 691	209%	159 096
Expenditure By Type										
Employee related costs		59 813	62 296	-	5 121	5 121	5 191	(70)	-1%	62 296
Remuneration of councillors		6 787	7 958	-	551	551	663	(112)	-17%	7 958
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		6 845	4 136	-	67	67	345	(278)		4 136
Debt impairment		-	4 700	-	-	-	392	(392)	-100%	4 700
Depreciation and amortisation		15 270	16 522	-	815	815	1 377	(562)	-41%	16 522
Interest		-	-	-	-	-	-	-		-
Contracted services		51 004	36 460	-	1 898	1 898	3 038	(1 141)	-38%	36 460
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		1 156	-	-	-	-	-	-		-
Operational costs		33 860	31 771	-	1 886	1 886	2 648	(762)	-29%	31 771
Losses on Disposal of Assets		87	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		174 822	163 842	-	10 338	10 338	13 653	(3 316)	-24%	163 842
Surplus/(Deficit)		(18 408)	(4 745)	-	30 612	30 612	(395)	31 007	(0)	(4 745)
Transfers and subsidies - capital (monetary allocations)		18 159	18 934	-	2 915	2 915	1 578	1 337	0	18 934
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(249)	14 189	-	33 527	33 527	1 182			14 189
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(249)	14 189	-	33 527	33 527	1 182			14 189
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(249)	14 189	-	33 527	33 527	1 182			14 189
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(249)	14 189	-	33 527	33 527	1 182			14 189

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	174 573	178 030	43 865	43 865	14 836	178 030
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**KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Finance and Administration		(34 870)	2 100	-	-	-	175	(175)	-100%	2 100
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		0	5 900	-	454	454	492	(38)	-8%	5 900
Vote 5 - Community and Social Services2		(162)	3 957	-	2 983	2 983	330	2 654	805%	3 957
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		(154 659)	8 575	-	550	550	715	(165)	-23%	8 575
Vote 8 - Planning and Development		(144 901)	828	-	-	-	69	(69)	-100%	828
Vote 9 - Sport and Recreation		2 138	2 674	-	-	-	223	(223)	-100%	2 674
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	(332 454)	24 034	-	3 987	3 987	2 003	1 985	99%	24 034
<b>Total Capital Expenditure</b>		<b>(332 454)</b>	<b>24 034</b>	<b>-</b>	<b>3 987</b>	<b>3 987</b>	<b>2 003</b>	<b>1 985</b>	<b>99%</b>	<b>24 034</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		(34 870)	2 100	-	-	-	175	(175)	-100%	2 100
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(34 870)	2 100	-	-	-	175	(175)	-100%	2 100
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 089	12 531	-	3 437	3 437	1 044	2 393	229%	12 531
Community and social services		(162)	9 857	-	3 437	3 437	821	2 616	318%	9 857
Sport and recreation		2 138	2 674	-	-	-	223	(223)	-100%	2 674
Public safety		113	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		(306 843)	9 403	-	1 075	1 075	784	291	37%	9 403
Planning and development		(144 901)	828	-	-	-	69	(69)	-100%	828
Road transport		(161 942)	8 575	-	1 075	1 075	715	360	50%	8 575
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>(339 623)</b>	<b>24 034</b>	<b>-</b>	<b>4 512</b>	<b>4 512</b>	<b>2 003</b>	<b>2 509</b>	<b>125%</b>	<b>24 034</b>
<b>Funded by:</b>										
National Government		(173 585)	18 934	-	3 962	3 962	1 578	2 384	151%	18 934
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		(173 585)	18 934	-	3 962	3 962	1 578	2 384	151%	18 934
<b>Borrowing</b>	<b>6</b>	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		(166 039)	5 100	-	550	550	425	125	29%	5 100
<b>Total Capital Funding</b>		<b>(339 623)</b>	<b>24 034</b>	<b>-</b>	<b>4 512</b>	<b>4 512</b>	<b>2 003</b>	<b>2 509</b>	<b>125%</b>	<b>24 034</b>

**References**

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

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Finance and Administration</b>		-	-	-	-	-	-	-		-
1.1 - Finance								-		
1.2 - Fleet Management								-		
1.3 - Asset Management								-		
1.4 - Administrative and Corporate Support								-		
1.5 - Human Resources								-		
1.6 - Property Services								-		
1.7 - Legal Services								-		
1.8 - Information Technology								-		
1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination								-		
1.10 - [Name of sub-vote]								-		
<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>		-	-	-	-	-	-	-		-
5.1 - Literacy Programmes								-		
5.2 - Education								-		
5.3 - Community Halls and Facilities								-		
5.4 - Tourism								-		
5.5 - [Name of sub-vote]								-		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote]								-		
<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>	-	-	-	-	-	-	-	-
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, LEDCs)								
8.6 - Project Management Unit								
8.7 - [Name of sub-vote]								
8.8 - [Name of sub-vote]								
8.9 - [Name of sub-vote]								
8.10 - [Name of sub-vote]								
<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>		(34 870)	2 100	-	-	-	175	(175)	-100%	2 100
1.1 - Finance		(1 014)	-	-	-	-	-	-	-	-
1.2 - Fleet Management		(3 853)	1 400	-	-	-	117	(117)	-100%	1 400
1.3 - Asset Management		(29 261)	400	-	-	-	33	(33)	-100%	400
1.4 - Administrative and Corporate Support		(742)	300	-	-	-	25	(25)	-100%	300
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>		0	5 900	-	454	454	492	(38)	-8%	5 900
4.1 - Disaster Management		-	-	-	-	-	-	-	-	-
4.2 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.3 - Population Development		-	-	-	-	-	-	-	-	-
4.4 - Cultural Matters		-	-	-	-	-	-	-	-	-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.6 - Industrial Promotion		-	-	-	-	-	-	-	-	-
4.7 - Agricultural		-	-	-	-	-	-	-	-	-
4.8 - Aged Care		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		0	5 900	-	454	454	492	(38)	-8%	5 900
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services2</b>		(162)	3 957	-	2 983	2 983	330	2 654	805%	3 957
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		(162)	3 957	-	2 983	2 983	330	2 654	805%	3 957
5.4 - Tourism		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-		-
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<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>	(154 659)	8 575	-	550	550	715	(165)	-23%	8 575
7.1 - Roads	(154 659)	8 575	-	550	550	715	(165)	-23%	8 575
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>	(144 901)	828	-	-	-	69	(69)	-100%	828
8.1 - Town Planning, Building Regulations and Enforcement, a	(144 901)	-	-	-	-	-	-	-	-
8.2 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDDs)	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit	-	828	-	-	-	69	(69)	-100%	828
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>	2 138	2 674	-	-	-	223	(223)	-100%	2 674
9.1 - Sports Grounds and Stadiums	2 138	2 674	-	-	-	223	(223)	-100%	2 674
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>	(332 454)	24 034	-	3 987	3 987	2 003	1 985	0	24 034
<b>Total Capital Expenditure</b>	(332 454)	24 034	-	3 987	3 987	2 003	1 985	0	24 034

References

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

**KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	Ref	2024/25	Budget Year 2025/26			
		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		17 680	13 112	–	55 059	13 112
Trade and other receivables from exchange transactions		1 026	2 758	–	1 014	2 758
Receivables from non-exchange transactions		9 230	(1 751)	–	10 150	(1 751)
Current portion of non-current receivables		–	–	–	–	–
Inventory		49	73	–	49	73
VAT		(6 508)	19 680	–	(6 338)	19 680
Other current assets		386	–	–	420	–
<b>Total current assets</b>		<b>21 862</b>	<b>33 871</b>	<b>–</b>	<b>60 354</b>	<b>33 871</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		18 885	14 765	–	18 885	14 765
Property, plant and equipment		264 026	262 008	–	267 723	262 008
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		21	18	–	21	18
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>282 932</b>	<b>276 791</b>	<b>–</b>	<b>286 629</b>	<b>276 791</b>
<b>TOTAL ASSETS</b>		<b>304 794</b>	<b>310 662</b>	<b>–</b>	<b>346 983</b>	<b>310 662</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		72	–	–	72	–
Trade and other payables from exchange transactions		10 429	(5 790)	–	12 364	(5 790)
Trade and other payables from non-exchange transactions		566	(2 549)	–	7 259	(2 549)
Provision		577	(4 187)	–	577	(4 187)
VAT		5 608	(8 079)	–	5 642	(8 079)
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>17 252</b>	<b>(20 605)</b>	<b>–</b>	<b>25 913</b>	<b>(20 605)</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5 057	(7 784)	–	5 057	(7 784)
<b>Total non current liabilities</b>		<b>5 057</b>	<b>(7 784)</b>	<b>–</b>	<b>5 057</b>	<b>(7 784)</b>
<b>TOTAL LIABILITIES</b>		<b>22 309</b>	<b>(28 389)</b>	<b>–</b>	<b>30 970</b>	<b>(28 389)</b>
<b>NET ASSETS</b>	2	<b>282 485</b>	<b>339 051</b>	<b>–</b>	<b>316 012</b>	<b>339 051</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		281 232	339 051	–	314 759	339 051
Reserves and funds		1 253	–	–	1 253	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>282 485</b>	<b>339 051</b>	<b>–</b>	<b>316 012</b>	<b>339 051</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 - M01 July**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(28 183)	31 040	–	2 059	2 059	2 588	(529)	-20%	31 040
Service charges		(683)	651	–	78	78	54	24	44%	651
Other revenue		7 615	10 624	–	151	151	885	(734)	-83%	10 624
Transfers and Subsidies - Operational		(46 043)	110 979	–	23 856	23 856	9 248	14 608	158%	110 979
Transfers and Subsidies - Capital		93 439	18 934	–	(13 159)	(13 159)	1 578	(14 737)	-934%	18 934
Interest		3 566	4 290	–	190	190	358	(167)	-47%	4 290
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		1 154	(152 704)	–	4 512	4 512	(11 399)	(15 911)	140%	(152 704)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 864</b>	<b>23 814</b>	<b>–</b>	<b>17 688</b>	<b>17 688</b>	<b>3 312</b>	<b>(14 375)</b>	<b>-434%</b>	<b>23 814</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		24 873	(27 639)	–	(4 512)	(4 512)	(2 303)	2 209	-96%	(27 639)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>24 873</b>	<b>(27 639)</b>	<b>–</b>	<b>(4 512)</b>	<b>(4 512)</b>	<b>(2 303)</b>	<b>2 209</b>	<b>-96%</b>	<b>(27 639)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>55 736</b>	<b>(3 825)</b>	<b>–</b>	<b>13 176</b>	<b>13 176</b>	<b>1 009</b>			<b>–</b>
Cash/cash equivalents at beginning:		36 880	16 937	–	(31 043)	(31 043)	16 937			(31 043)
Cash/cash equivalents at month/year end:		92 616	13 112	–	(17 867)	(17 867)	17 946			–

**References**

1. Material variances to be explained in Table SC1

**KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M01 July**

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

**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 - M01 July**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			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		0.0%	10.1%	0.0%	0.0%	4.9%
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		5.7%	-4.8%	0.0%	7.8%	-4.8%
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	1	126.7%	-164.4%	0.0%	232.9%	-164.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		102.5%	-63.6%	0.0%	212.5%	-63.6%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Pavment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		6.8%	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		38.2%	39.2%	0.0%	12.5%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.1%	7.0%	0.0%	1.2%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.8%	10.4%	0.0%	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	304 794	310 662	346 983	310 662
Employee related costs	59 813	62 296	5 121	62 296
Repairs & Maintenance	26 723	11 060	488	11 060
Interest (finance charges)				
Principal paid				
Depreciation	15 270	16 522		7 958
Operating expenditure	174 822	163 842	10 338	163 842
Total Capital Expenditure	(339 623)	24 034	4 512	4 512
Borrowed funding for capital				
Debt	16 052	(16 123)	24 679	(16 123)
Equity	282 485	339 051	316 012	339 051
Reserves and funds				
Borrowing				
Current assets	21 862	33 871	60 354	33 871
Current liabilities	17 252	(20 605)	25 913	(20 605)
Monetary assets	17 680	13 112	55 059	13 112
Total Revenue (excluding capital transfers and contributions)	156 414	159 096	40 949	159 096
Transfers and subsidies - Operational	106 377			
Transfers and subsidies - capital (monetary allocations)	18 159	18 934	2 915	18 934
Debt service payments	3 566	4 290		
Outstanding debtors (receivables)	10 642			
Annual services revenue	32 603	33 360	2 872	2 872
Cash + investments	17 680	13 112	55 059	13 112
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

**KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July**

Description	NT Code	Budget Year 2025/26											
		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	2 611	1 958	1 125	882	869	854	4 847	25 325	38 470	32 776	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	53	25	21	19	19	18	103	462	719	621	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	7 448	7 448	7 448	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	0	–	1	1	2	3	3	–	–
Total By Income Source	2000	2 664	1 982	1 145	901	887	872	4 951	33 237	46 640	40 849	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	131	44	29	29	29	29	172	716	1 181	977	–	–
Commercial	2300	1 365	828	523	291	278	274	1 450	13 036	18 045	15 328	–	–
Households	2400	334	170	170	159	158	148	801	4 539	6 479	5 805	–	–
Other	2500	833	940	423	422	422	422	2 529	14 945	20 935	18 739	–	–
Total By Customer Group	2600	2 664	1 982	1 145	901	887	872	4 951	33 237	46 640	40 849	–	–

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 - M01 July**

Description R thousands	NT Code	Budget Year 2025/26									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	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	941	-	431	-	-	-	(21)	21	1 372	1 372
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	(1 104)	1 140	-	-	2	-	-	-	38	38
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>(163)</b>	<b>1 140</b>	<b>431</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>(21)</b>	<b>21</b>	<b>1 409</b>	<b>1 409</b>

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 - M01 July

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

**KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July**

Description	Ref	2024/25	Budget Year 2025/26							
		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:		51 561	96 157	–	20 693	20 693	7 513	250	3.3%	96 157
Energy Efficiency and Demand Management	–	–	3 000	–	–	–	(250)	250	-100.0%	3 000
EPWP Incentive	–	4 456	2 204	–	(1 311)	(1 311)	184			2 204
Finance Management	–	8 850	3 000	–	(3 000)	(3 000)	250			3 000
Integrated National Electrification Programme	–	30 055	–	–	(11 643)	(11 643)	–			–
Local Government Equitable Share	–	–	87 953	–	36 647	36 647	7 329			87 953
Municipal Disaster Recovery Grant	–	8 200	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		(101 110)	2 198	–	2 518	2 518	(183)	2 701	-1474.7%	2 198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	–	(100 610)	2 198	–	2 518	2 518	(183)	2 701	-1474.7%	2 198
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	–	(500)	–	–	–	–	–	–		–
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	(49 549)	98 355	–	23 211	23 211	7 330	2 951	40.3%	98 355
Capital Transfers and Grants										
National Government:		111 598	31 558	–	(7 478)	(7 478)	2 630	(14 737)	-560.4%	31 558
Municipal Infrastructure Grant (MIG)	–	76 798	18 934	–	(13 159)	(13 159)	1 578	(14 737)	-934.0%	18 934
Integrated City Development Grant	–	14 000	–	–	–	–	–			–
Integrated National Electrification Programme Grant	–	20 800	12 624	–	5 681	5 681	1 052			12 624
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	111 598	31 558	–	(7 478)	(7 478)	2 630	(14 737)	-560.4%	31 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	62 049	129 913	–	15 733	15 733	9 960	(11 786)	-118.3%	129 913

**References**

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

**KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July**

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				Full Year Forecast
							YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands											
<b><u>EXPENDITURE</u></b>											
<b><u>Operating expenditure of Transfers and Grants</u></b>											
<b>National Government:</b>			51 561	8 204	–	(14 883)	(14 883)	684	(15 567)	-2276.9%	8 204
Energy Efficiency and Demand Side Management Grant			–	3 000	–	–	–	250	(250)	-100.0%	3 000
Expanded Public Works Programme Integrated Grant			4 456	2 204	–	(1 311)	(1 311)	184	(1 495)	-813.8%	2 204
Integrated National Electrification Programme Grant			30 055	–	–	(10 646)	(10 646)	–	(10 646)	#DIV/0!	–
Local Government Financial Management Grant			8 850	3 000	–	(2 926)	(2 926)	250	(3 176)	-1270.4%	3 000
Municipal Disaster Relief Grant			8 200	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant											
Other transfers and grants [insert description]											
<b>Provincial Government:</b>			98 561	2 198	–	(8 298)	(8 298)	183	(8 481)	-4630.2%	2 198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts											
KwaZulu-Natal			98 561	2 198	–	(8 298)	(8 298)	183	(8 481)	-4630.2%	2 198
Other transfers and grants [insert description]											
<b>District Municipality:</b>			–	–	–	–	–	–	–	–	–
[insert description]											
<b>Other grant providers:</b>			–	–	–	–	–	–	–	–	–
[insert description]											
<b>Total operating expenditure of Transfers and Grants:</b>			150 122	10 402	–	(23 181)	(23 181)	867	(24 048)	-2774.2%	10 402
<b><u>Capital expenditure of Transfers and Grants</u></b>											
<b>National Government:</b>			111 598	31 558	–	(14 502)	(14 502)	2 630	(17 132)	-651.5%	31 558
Integrated City Development Grant			14 000	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant			20 800	12 624	–	741	741	1 052	(311)	-29.5%	12 624
Municipal Infrastructure Grant			76 798	18 934	–	(15 244)	(15 244)	1 578	(16 822)	-1066.1%	18 934
Other capital transfers [insert description]											
<b>Provincial Government:</b>			–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>			–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>			–	–	–	–	–	–	–	–	–
[insert description]											
<b>Total capital expenditure of Transfers and Grants</b>			111 598	31 558	–	(14 502)	(14 502)	2 630	(17 132)	-651.5%	31 558
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>			261 720	41 960	–	(37 683)	(37 683)	3 497	(41 180)	-1177.7%	41 960

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
R thousands						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		6 526	7 182	-	529	529	598	(69)	-12%	7 182
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		260	776	-	22	22	65	(43)	-66%	776
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>6 787</b>	<b>7 958</b>	<b>-</b>	<b>551</b>	<b>551</b>	<b>663</b>	<b>(112)</b>	<b>-17%</b>	<b>7 958</b>
<b>% increase</b>	4		17.3%							17.3%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		1 320	4 874	-	55	55	406	(351)	-87%	4 874
Pension and UIF Contributions		19	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	125	-	15	15	10	4	39%	125
Cellphone Allowance		320	334	-	-	-	28	(28)	-100%	334
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 033	376	-	-	-	31	(31)	-100%	376
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Aiding and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 692</b>	<b>5 710</b>	<b>-</b>	<b>69</b>	<b>69</b>	<b>476</b>	<b>(407)</b>	<b>-85%</b>	<b>5 710</b>
<b>% increase</b>	4		112.1%							112.1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		41 185	39 767	-	3 903	3 903	3 314	589	18%	39 767
Pension and UIF Contributions		6 169	7 154	-	617	617	596	21	3%	7 154
Medical Aid Contributions		3 202	2 697	-	243	243	225	18	8%	2 697
Overtime		995	988	-	39	39	82	(43)	-52%	988
Performance Bonus		2 849	3 542	-	-	-	295	(295)	-100%	3 542
Motor Vehicle Allowance		454	376	-	59	59	31	28	89%	376
Cellphone Allowance		20	-	-	2	2	-	2	#DIV/0!	-
Housing Allowances		304	155	-	21	21	13	8	64%	155
Other benefits and allowances		20	21	-	2	2	2	(0)	-4%	21
Payments in lieu of leave		1 926	1 305	-	-	-	109	(109)	-100%	1 305
Long service awards		-	579	-	-	-	48	(48)	-100%	579
Post-retirement benefit obligations		-	-	-	7	7	-	7	#DIV/0!	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Aiding and post related allowance		-	-	-	159	159	-	159	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>57 121</b>	<b>56 586</b>	<b>-</b>	<b>5 052</b>	<b>5 052</b>	<b>4 715</b>	<b>336</b>	<b>7%</b>	<b>56 586</b>
<b>% increase</b>	4		-0.9%							-0.9%
<b>Total Parent Municipality</b>		<b>66 600</b>	<b>70 253</b>	<b>-</b>	<b>5 672</b>	<b>5 672</b>	<b>5 854</b>	<b>(183)</b>	<b>-3%</b>	<b>70 253</b>
<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		-	-	-	-	-	-	-	-	-
Aiding 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		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Aiding 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		-	-	-	-	-	-	-	-	-
Aiding 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>		<b>66 600</b>	<b>70 253</b>	<b>-</b>	<b>5 672</b>	<b>5 672</b>	<b>5 854</b>	<b>(183)</b>	<b>-3%</b>	<b>70 253</b>
<b>% increase</b>	4		5.5%							5.5%
<b>TOTAL MANAGERS AND STAFF</b>		<b>59 813</b>	<b>62 296</b>	<b>-</b>	<b>5 121</b>	<b>5 121</b>	<b>5 191</b>	<b>(70)</b>	<b>-1%</b>	<b>62 296</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. BA, CA, DA

Column Definitions:

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

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

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

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

**KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July**

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		2 059	-	-	-	-	-	-	-	-	-	-	28 981	31 040	32 437	33 248
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		78	-	-	-	-	-	-	-	-	-	-	573	651	680	698
Rental of facilities and equipment		11	-	-	-	-	-	-	-	-	-	-	203	213	223	228
Interest earned - external investments		(9)	-	-	-	-	-	-	-	-	-	-	4 299	4 290	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	-	-	-	-	-	-	-	-	-	-	2	2	2	2
Licences and permits		140	-	-	-	-	-	-	-	-	-	-	8 535	8 675	9 066	9 292
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		23 856	-	-	-	-	-	-	-	-	-	-	87 123	110 979	104 774	105 296
Other revenue		-	-	-	-	-	-	-	-	-	-	-	1 733	1 733	1 275	1 307
<b>Cash Receipts by Source</b>		<b>26 136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126 947</b>	<b>157 584</b>	<b>148 457</b>	<b>150 071</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(13 159)	-	-	-	-	-	-	-	-	-	-	32 093	18 934	20 223	20 970
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>12 977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159 040</b>	<b>176 518</b>	<b>168 680</b>	<b>171 041</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	62 683	62 683	65 944	68 556
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7 958	7 958	8 316	8 524
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	4 756	4 756	4 322	4 430
Contracted services		-	-	-	-	-	-	-	-	-	-	-	69 568	69 568	72 286	69 678
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(8)	-	-	-	-	-	-	-	-	-	-	35 387	35 379	36 958	37 874
<b>Cash Payments by Type</b>		<b>(8)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180 352</b>	<b>180 343</b>	<b>187 825</b>	<b>189 061</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	27 639	27 639	(24 406)	(25 266)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(8)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207 991</b>	<b>207 982</b>	<b>163 419</b>	<b>163 796</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>12 968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(48 951)</b>	<b>(31 464)</b>	<b>5 262</b>	<b>7 246</b>
Cash/cash equivalents at the month/year beginning:		(31 043)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(31 043)	(62 507)	(57 246)
Cash/cash equivalents at the month/year end:		(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(67 026)	(62 507)	(57 246)	(50 000)

**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 - M01 July**

Description	Ref	2024/25	Budget Year 2025/26							
		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								-		
Special rating levies								-		
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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July**

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	2 073	2 003	–	4 512	4 512	2 003	(2 509)	-125.3%	19%
August	2 073	2 003	–	156	4 668	4 006	(663)	-16.5%	19%
September	2 073	2 003	–	–		6 009	–		
October	2 073	2 003	–	–		8 011	–		
November	2 073	2 003	–	–		10 014	–		
December	2 073	2 003	–	–		12 017	–		
January	2 073	2 003	–	–		14 020	–		
February	2 073	2 003	–	–		16 023	–		
March	2 073	2 003	–	–		18 026	–		
April	2 073	2 003	–	–		20 028	–		
May	2 073	2 003	–	–		22 031	–		
June	2 073	2 003	–	–		24 034	–		
<b>Total Capital expenditure</b>	<b>24 873</b>	<b>24 034</b>	<b>–</b>	<b>4 668</b>					

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2024/25		2023/24		Budget Year 2025/26		YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget			
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 055	5 075	--	2 158	2 158	465	(1 693)	-364.4%	5 075
Roads Infrastructure		11 055	5 075	--	2 158	2 158	465	(1 693)	-364.4%	5 075
Roads		3 130	5 075	--	--	--	465	465	100.0%	5 075
Road Structures		7 177	--	--	2 158	2 158	--	--		--
Road Furniture		748	--	--	--	--	--	--		--
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		--	--	--	--	--	--	--		--
Barrages		--	--	--	--	--	--	--		--
Reservoirs		--	--	--	--	--	--	--		--
Pump Stations		--	--	--	--	--	--	--		--
Water Treatment Works		--	--	--	--	--	--	--		--
Bulk Mains		--	--	--	--	--	--	--		--
Distribution		--	--	--	--	--	--	--		--
Distribution Points		--	--	--	--	--	--	--		--
PRV Stations		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Sanitation Infrastructure		--	--	--	--	--	--	--		--
Pump Station		--	--	--	--	--	--	--		--
Reclamation		--	--	--	--	--	--	--		--
Waste Water Treatment Works		--	--	--	--	--	--	--		--
Outfall Sewers		--	--	--	--	--	--	--		--
Toilet Facilities		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Solid Waste Infrastructure		--	--	--	--	--	--	--		--
Landfill Sites		--	--	--	--	--	--	--		--
Waste Transfer Stations		--	--	--	--	--	--	--		--
Waste Processing Facilities		--	--	--	--	--	--	--		--
Waste Drop-off Points		--	--	--	--	--	--	--		--
Waste 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>		6 447	12 331	--	1 804	1 804	1 644	(766)	-72.8%	12 331
Community Facilities		3 310	9 867	--	1 804	1 804	821	(860)	-116.7%	9 867
Halls		3 310	3 967	--	1 300	1 300	330	(1 021)	-309.0%	3 967
Centres		--	--	--	--	--	--	--		--
Crèches		--	5 900	--	454	454	492	38	7.6%	5 900
Childcare Centres		--	--	--	--	--	--	--		--
Fire/Ambulance Stations		--	--	--	--	--	--	--		--
Testing Stations		--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--		--
Libraries		--	--	--	--	--	--	--		--
Cemeteries/Crematoria		--	--	--	--	--	--	--		--
Police		--	--	--	--	--	--	--		--
Ports		--	--	--	--	--	--	--		--
Public Open Space		--	--	--	--	--	--	--		--
Nature Reserves		--	--	--	--	--	--	--		--
Public Ablution Facilities		--	--	--	--	--	--	--		--
Markets		--	--	--	--	--	--	--		--
Shops		--	--	--	--	--	--	--		--
Albais		--	--	--	--	--	--	--		--
Airports		--	--	--	--	--	--	--		--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Sport and Recreation Facilities		2 138	2 674	--	--	--	223	223	100.0%	2 674
Indoor Facilities		--	--	--	--	--	--	--		--
Outdoor Facilities		2 138	2 674	--	--	--	223	223	100.0%	2 674
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>		954	--	--	--	--	--	--		--
Operational Buildings		954	--	--	--	--	--	--		--
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>		--	--	--	--	--	--	--		--
Services		--	--	--	--	--	--	--		--
Licences and Rights		--	--	--	--	--	--	--		--
Water Rights		--	--	--	--	--	--	--		--
Effluent Licences		--	--	--	--	--	--	--		--
Solid Waste Licences		--	--	--	--	--	--	--		--
Computer Software and Applications		--	--	--	--	--	--	--		--
Local Government Software Applications		--	--	--	--	--	--	--		--
Unspecified		--	--	--	--	--	--	--		--
<b>Computer Equipment</b>		415	814	--	--	--	68	68	100.0%	814
Computer Equipment		415	814	--	--	--	68	68	100.0%	814
<b>Furniture and Office Equipment</b>		2 345	714	--	--	--	68	68	100.0%	714
Furniture and Office Equipment		2 345	714	--	--	--	68	68	100.0%	714
<b>Machinery and Equipment</b>		--	3 000	--	--	--	250	250	100.0%	3 000
Machinery and Equipment		--	3 000	--	--	--	250	250	100.0%	3 000
<b>Transport Assets</b>		375	1 400	--	--	--	117	117	100.0%	1 400
Transport Assets		375	1 400	--	--	--	117	117	100.0%	1 400
<b>Land</b>		--	--	--	--	--	--	--		--
Land		--	--	--	--	--	--	--		--
<b>Zoo's Marine and Non-Biological Animals</b>		--	--	--	--	--	--	--		--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--		--
<b>Living resources</b>		--	--	--	--	--	--	--		--
Marine		--	--	--	--	--	--	--		--
Polishing and Protection		--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--		--
<b>Immature</b>		--	--	--	--	--	--	--		--
Polishing and Protection		--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--		--
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	20 592	24 034	--	3 962	3 962	2 903	(1 959)	-49.6%	24 034

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

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
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>	(376)	-	-	-	-	-	-	-	-
Operational Buildings	(376)	-	-	-	-	-	-	-	-
Municipal Offices	(376)	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(376)	-	-	-	-	-	-	-	-

**References**

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

check balance	357 283 823	-	-	524 644	524 644	-	-
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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

GENERAL INFORMATION: Supporting Table 00100 Monthly Budget Statement: Expenditure on repairs and maintenance by asset class - 2025/26										
Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		23 953	7 000	-	407	407	583	176	30.2%	7 000
Roads Infrastructure		23 953	7 000	-	407	407	583	176	30.2%	7 000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		23 953	7 000	-	407	407	583	176	30.2%	7 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	488	2 000	-	1	1	167	166	99.3%	2 000
Community Facilities	480	1 000	-	-	-	83	83	100.0%	1 000
Halls	480	1 000	-	-	-	83	83	100.0%	1 000
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	8	1 000	-	1	1	83	82	98.7%	1 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8	1 000	-	1	1	83	82	98.7%	1 000
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>	606	1 000	-	-	-	83	83	100.0%	1 000
Operational Buildings	606	1 000	-	-	-	83	83	100.0%	1 000
Municipal Offices	606	1 000	-	-	-	83	83	100.0%	1 000
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>		1 676	1 060	-	80	80	88	9	9.9%	1 060
Transport Assets		1 676	1 060	-	80	80	88	9	9.9%	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		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	26 723	11 060	-	488	488	922	434	47.1%	11 060

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	<b>1</b>								
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		5 902	6 312	–	450	450	526	76	14.5%
Roads Infrastructure		5 902	6 312	–	450	450	526	76	14.5%
Roads		5 902	6 312	–	450	450	526	76	14.5%
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>	<b>5 600</b>	<b>6 035</b>	<b>-</b>	<b>227</b>	<b>227</b>	<b>503</b>	<b>276</b>	<b>54.9%</b>	<b>6 035</b>
Community Facilities	5 600	6 035	-	227	227	503	276	54.9%	6 035
Halls	5 600	6 035	-	227	227	503	276	54.9%	6 035
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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>380</b>	<b>404</b>	<b>-</b>	<b>19</b>	<b>19</b>	<b>34</b>	<b>14</b>	<b>42.3%</b>	<b>404</b>
Operational Buildings	380	404	-	19	19	34	14	42.3%	404
Municipal Offices	380	404	-	19	19	34	14	42.3%	404
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>		50	53	-	-	-	4	4	100.0%	53
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		50	53	-	-	-	4	4	100.0%	53
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		50	53	-	-	-	4	4	100.0%	53
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		447	933	-	-	-	78	78	100.0%	933
Computer Equipment		447	933	-	-	-	78	78	100.0%	933
<b>Furniture and Office Equipment</b>		656	-	-	-	-	-	-	-	-
Furniture and Office Equipment		656	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		959	1 065	-	64	64	89	25	28.0%	1 065
Machinery and Equipment		959	1 065	-	64	64	89	25	28.0%	1 065
<b>Transport Assets</b>		1 276	1 720	-	55	55	143	88	61.5%	1 720
Transport Assets		1 276	1 720	-	55	55	143	88	61.5%	1 720
<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		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	15 270	16 522	-	815	815	1 377	562	40.8%	16 522

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		4 615	-	-	550	550	-	(550)	#DIV/0!	-
Roads Infrastructure		4 615	-	-	550	550	-	(550)	#DIV/0!	-
Roads		4 615	-	-	550	550	-	(550)	#DIV/0!	-
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	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-
Land 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		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	4 615	-	-	550	550	-	(550)	#DIV/0!	-

#### References

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	2 073	2 003	-	4 512
Aug	2 073	2 003	-	156
Sep	2 073	2 003	-	-
Oct	2 073	2 003	-	-
Nov	2 073	2 003	-	-
Dec	2 073	2 003	-	-
Jan	2 073	2 003	-	-
Feb	2 073	2 003	-	-
Mar	2 073	2 003	-	-
Apr	2 073	2 003	-	-
May	2 073	2 003	-	-
Jun	2 073	2 003	-	-

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD Budget
Jul	4 512	2 003
Aug	4 668	4 006
Sep	-	6 009
Oct	-	8 011
Nov	-	10 014
Dec	-	12 017
Jan	-	14 020
Feb	-	16 023
Mar	-	18 026
Apr	-	20 028
May	-	22 031
Jun	-	24 034

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
Budget Year 2025/2024/25	2 664	1 982	1 145	901	887	872	4 951	33 237	-

