

# Municipal In-year reports & supporting tables

mSCOA Version 6.9

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 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](#)

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

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

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1 Finance and Administration	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	
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
Telephone number	317859318
Cell number	723534647
Fax number	317852121
E-mail address	speaker@mkhambathini.gov.za

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

**Mayor/Executive Mayor:**

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

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

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

**Deputy Mayor/Executive Mayor:**

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

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

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

**D. MANAGEMENT LEADERSHIP**

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

**Secretary/PA to the Municipal Manager:**

ID Number	9801201236082
Title	Ms
Name	Xoliswa Zondi
Telephone number	317859307
Cell number	740923502
Fax number	317852121
E-mail address	secretarymm@mkhambathini.gov.za

<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	9510265701085	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Siboniso Zuma	Name	Nonkululeko Ngubane
Telephone number	0317859326	Telephone number	0317859326
Cell number	0655441111	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 - M02 August

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	5 628	5 446	183	3%	32 674
Service charges	672	685	–	57	115	114	1	1%	685
Investment revenue	3 566	4 290	–	185	375	715	(340)	-48%	4 290
Transfers and subsidies - Operational	106 377	110 979	–	2 179	39 899	18 497	21 402	116%	110 979
Other own revenue	13 876	10 468	–	498	666	1 745	(1 078)	-62%	10 468
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>156 421</b>	<b>159 096</b>	<b>–</b>	<b>5 734</b>	<b>46 683</b>	<b>26 516</b>	<b>20 167</b>	<b>76%</b>	<b>159 096</b>
Employee costs	60 609	62 296	–	4 971	10 092	10 383	(291)		62 296
Remuneration of Councillors	6 787	7 958	–	551	1 102	1 326	(224)		7 958
Depreciation and amortisation	14 290	16 522	–	624	1 439	2 754	(1 315)		16 522
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	6 847	4 136	–	704	771	689	82		4 136
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	93 911	72 931	–	4 633	8 416	12 155	(3 739)	-31%	72 931
<b>Total Expenditure</b>	<b>182 442</b>	<b>163 842</b>	<b>–</b>	<b>11 483</b>	<b>21 820</b>	<b>27 307</b>	<b>(5 487)</b>	<b>-20%</b>	<b>163 842</b>
<b>Surplus/(Deficit)</b>	<b>(26 021)</b>	<b>(4 745)</b>	<b>–</b>	<b>(5 749)</b>	<b>24 863</b>	<b>(791)</b>	<b>25 654</b>	<b>-3244%</b>	<b>(4 745)</b>
Transfers and subsidies - capital (monetary)	18 159	18 934	–	103	3 018	3 156	(137)	-4%	18 934
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(7 862)</b>	<b>14 189</b>	<b>–</b>	<b>(5 646)</b>	<b>27 881</b>	<b>2 365</b>	<b>25 516</b>	<b>1079%</b>	<b>14 189</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(7 862)</b>	<b>14 189</b>	<b>–</b>	<b>(5 646)</b>	<b>27 881</b>	<b>2 365</b>	<b>25 516</b>	<b>1079%</b>	<b>14 189</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>(310 642)</b>	<b>24 034</b>	<b>–</b>	<b>260</b>	<b>3 697</b>	<b>4 006</b>	<b>(308)</b>	<b>-8%</b>	<b>24 034</b>
Capital transfers recognised	(139 684)	18 934	–	39	4 001	3 156	845	27%	18 934
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	(178 128)	5 100	–	221	221	850	(629)	-74%	5 100
<b>Total sources of capital funds</b>	<b>(317 812)</b>	<b>24 034</b>	<b>–</b>	<b>260</b>	<b>4 222</b>	<b>4 006</b>	<b>216</b>	<b>5%</b>	<b>24 034</b>
<b>Financial position</b>									
Total current assets	13 732	33 871	–		48 519				33 871
Total non current assets	292 580	276 791	–		295 363				276 791
Total current liabilities	18 321	(20 605)	–		28 009				(20 605)
Total non current liabilities	6 255	(7 784)	–		6 255				(7 784)
Community wealth/Equity	281 736	339 051	–		309 618				339 051
<b>Cash flows</b>									
Net cash from (used) operating	67 864	23 814	–	8 312	25 449	6 625	(18 825)	-284%	23 814
Net cash from (used) investing	46 336	(27 639)	–	(260)	(4 222)	(4 607)	(385)	8%	(27 639)
Net cash from (used) financing	–	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>151 071</b>	<b>13 112</b>	<b>–</b>	<b>8 013</b>	<b>(9 855)</b>	<b>18 955</b>	<b>28 810</b>	<b>152%</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	2 655	1 942	1 526	883	874	870	5 014	33 900	47 664
<b>Creditors Age Analysis</b>									
Total Creditors	7	(1 774)	1 772	431	1 758	(1 759)	–	0	435



**KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August**

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>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>151 515</b>	<b>150 261</b>	<b>–</b>	<b>5 038</b>	<b>48 434</b>	<b>25 043</b>	<b>23 391</b>	<b>93%</b>	<b>150 261</b>
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		151 515	150 261	–	5 038	48 434	25 043	23 391	93%	150 261
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>2 478</b>	<b>2 248</b>	<b>–</b>	<b>258</b>	<b>518</b>	<b>375</b>	<b>143</b>	<b>38%</b>	<b>2 248</b>
Community and social services		2 162	2 248	–	258	517	375	143	38%	2 248
Sport and recreation		316	–	–	0	1	–	1	#DIV/0!	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>2 334</b>	<b>543</b>	<b>–</b>	<b>30</b>	<b>43</b>	<b>90</b>	<b>(48)</b>	<b>-53%</b>	<b>543</b>
Planning and development		524	543	–	30	43	90	(48)	-53%	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>115</b>	<b>2 718</b>	<b>(2 603)</b>	<b>-96%</b>	<b>16 309</b>
Energy sources		10 124	15 624	–	–	–	2 604	(2 604)	-100%	15 624
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		672	685	–	57	115	114	1	1%	685
<b>Other</b>	<b>4</b>	<b>7 456</b>	<b>8 669</b>	<b>–</b>	<b>452</b>	<b>592</b>	<b>1 445</b>	<b>(853)</b>	<b>-59%</b>	<b>8 669</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>174 580</b>	<b>178 030</b>	<b>–</b>	<b>5 837</b>	<b>49 701</b>	<b>29 672</b>	<b>20 030</b>	<b>68%</b>	<b>178 030</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>134 600</b>	<b>105 230</b>	<b>–</b>	<b>7 766</b>	<b>14 695</b>	<b>17 538</b>	<b>(2 843)</b>	<b>-16%</b>	<b>105 230</b>
Executive and council		27 684	25 271	–	2 182	3 768	4 212	(444)	-11%	25 271
Finance and administration		106 916	79 958	–	5 584	10 927	13 326	(2 399)	-18%	79 958
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>25 783</b>	<b>28 087</b>	<b>–</b>	<b>1 935</b>	<b>2 963</b>	<b>4 681</b>	<b>(1 718)</b>	<b>-37%</b>	<b>28 087</b>
Community and social services		22 841	24 260	–	1 376	2 395	4 043	(1 648)	-41%	24 260
Sport and recreation		2 645	3 562	–	529	538	594	(56)	-9%	3 562
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		297	264	–	30	30	44	(14)	-32%	264
<b>Economic and environmental services</b>		<b>9 108</b>	<b>13 580</b>	<b>–</b>	<b>1 039</b>	<b>2 068</b>	<b>2 263</b>	<b>(196)</b>	<b>-9%</b>	<b>13 580</b>
Planning and development		401	690	–	15	17	115	(98)	-85%	690
Road transport		8 707	12 890	–	1 025	2 050	2 148	(98)	-5%	12 890
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>12 870</b>	<b>16 396</b>	<b>–</b>	<b>742</b>	<b>1 831</b>	<b>2 733</b>	<b>(901)</b>	<b>-33%</b>	<b>16 396</b>
Energy sources		11 811	15 624	–	742	1 831	2 604	(773)	-30%	15 624
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1 059	772	–	–	–	129	(129)	-100%	772
<b>Other</b>		<b>459</b>	<b>550</b>	<b>–</b>	<b>–</b>	<b>263</b>	<b>92</b>	<b>171</b>	<b>187%</b>	<b>550</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>182 821</b>	<b>163 842</b>	<b>–</b>	<b>11 483</b>	<b>21 820</b>	<b>27 307</b>	<b>(5 487)</b>	<b>-20%</b>	<b>163 842</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(8 241)</b>	<b>14 189</b>	<b>–</b>	<b>(5 646)</b>	<b>27 881</b>	<b>2 365</b>	<b>25 516</b>	<b>1079%</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) - M02 August

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			151 515	150 261	–	5 038	48 434	25 043	23 391	93%	150 261
Executive and council			–	–	–	–	–	–	–		–
Mayor and Council			–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive			–	–	–	–	–	–	–		–
Finance and administration			151 515	150 261	–	5 038	48 434	25 043	23 391	0	150 261
Administrative and Corporate Support			709	800	–	–	–	133	(133)	(0)	800
Asset Management			4 856	–	–	–	–	–	–		–
Finance			58 238	61 508	–	5 038	11 787	10 251	1 536	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	14 659	21 988	0	87 953
Risk Management			–	–	–	–	–	–	–		–
Security Services			–	–	–	–	–	–	–		–
Supply Chain Management			–	–	–	–	–	–	–		–
Valuation Service			–	–	–	–	–	–	–		–
Internal audit			–	–	–	–	–	–	–		–
Governance Function			–	–	–	–	–	–	–		–
Community and public safety			2 478	2 248	–	258	518	375	143	0	2 248
Community and social services			2 162	2 248	–	258	517	375	143	0	2 248
Aged Care			–	–	–	–	–	–	–		–
Agricultural			–	–	–	–	–	–	–		–
Animal Care and Diseases			–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums			–	–	–	–	–	–	–		–
Child Care Facilities			–	–	–	–	–	–	–		–
Community Halls and Facilities			42	25	–	–	–	4	(4)	(0)	25
Consumer Protection			–	–	–	–	–	–	–		–
Cultural Matters			–	–	–	–	–	–	–		–
Disaster Management			–	–	–	–	–	–	–		–
Education			–	–	–	–	–	–	–		–
Indigenous and Customary Law			–	–	–	–	–	–	–		–
Industrial Promotion			–	–	–	–	–	–	–		–
Language Policy			–	–	–	–	–	–	–		–
Libraries and Archives			2 120	2 223	–	258	517	371	147	0	2 223
Literacy Programmes			–	–	–	–	–	–	–		–
Media Services			–	–	–	–	–	–	–		–
Museums and Art Galleries			–	–	–	–	–	–	–		–
Population Development			–	–	–	–	–	–	–		–
Provincial Cultural Matters			–	–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–	–		–
Zoo's			–	–	–	–	–	–	–		–
Sport and recreation			316	–	–	0	1	–	1	#DIV/0!	–
Beaches and Jetties			–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering			–	–	–	–	–	–	–		–
Community Parks (including Nurseries)			–	–	–	–	–	–	–		–
Recreational Facilities			–	–	–	–	–	–	–		–
Sports Grounds and Stadiums			316	–	–	0	1	–	1	#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	–	30	43	90	(48)	(0)	543
Planning and development			524	543	–	30	43	90	(48)	(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	-	30	43	90	(48)	(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>115</b>	<b>2 718</b>	<b>(2 603)</b>	<b>(0)</b>	<b>16 309</b>
Energy sources	10 124	15 624	-	-	-	2 604	(2 604)	(0)	15 624
Electricity	10 124	15 624	-	-	-	2 604	(2 604)	(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	115	114	1	0	685
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	672	685	-	57	115	114	1	0	685
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>7 456</b>	<b>8 669</b>	<b>-</b>	<b>452</b>	<b>592</b>	<b>1 445</b>	<b>(853)</b>	<b>(0)</b>	<b>8 669</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	7 456	8 669	-	452	592	1 445	(853)	(0)	8 669
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>174 580</b>	<b>178 030</b>	<b>-</b>	<b>5 837</b>	<b>49 701</b>	<b>29 672</b>	<b>20 030</b>	<b>0</b>	<b>178 030</b>
<b>Expenditure - Functional</b>	<b>134 600</b>	<b>105 230</b>	<b>-</b>	<b>7 766</b>	<b>14 695</b>	<b>17 538</b>	<b>(2 843)</b>	<b>(0)</b>	<b>105 230</b>
<b>Municipal governance and administration</b>	<b>27 684</b>	<b>25 271</b>	<b>-</b>	<b>2 182</b>	<b>3 768</b>	<b>4 212</b>	<b>(444)</b>	<b>(0)</b>	<b>25 271</b>
Executive and council	8 074	8 708	-	625	1 201	1 451	(250)	(0)	8 708
Mayor and Council	19 610	16 564	-	1 557	2 567	2 761	(194)	(0)	16 564
Municipal Manager, Town Secretary and Chief Executive	106 916	79 958	-	5 584	10 927	13 326	(2 399)	(0)	79 958
Finance and administration	23 724	24 861	-	2 022	4 131	4 143	(12)	(0)	24 861
Administrative and Corporate Support	14 895	17 522	-	624	1 439	2 920	(1 481)	(0)	17 522
Asset Management	31 593	28 172	-	2 432	4 115	4 695	(581)	(0)	28 172
Finance	29 046	3 184	-	104	422	531	(109)	(0)	3 184
Fleet Management	949	1 701	-	12	47	283	(236)	(0)	1 701
Human Resources	3 662	2 130	-	27	30	355	(325)	(0)	2 130
Information Technology	153	200	-	218	480	33	446	0	200
Legal Services	1	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	2 476	1 893	-	145	258	316	(57)	(0)	1 893
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	417	296	-	1	5	49	(44)	(0)	296
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	25 783	28 087	-	1 935	2 963	4 681	(1 718)	(0)	28 087
<b>Community and public safety</b>	<b>22 841</b>	<b>24 260</b>	<b>-</b>	<b>1 376</b>	<b>2 395</b>	<b>4 043</b>	<b>(1 648)</b>	<b>(0)</b>	<b>24 260</b>
Community and social services	351	582	-	-	-	97	(97)	(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	-	756	1 503	1 965	(462)	(0)	11 791
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	393	805	-	-	-	134	(134)	(0)	805
Disaster Management	323	320	-	245	245	53	192	0	320
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	348	466	-	3	3	78	(75)	(0)	466
Industrial Promotion	1 333	1 564	-	-	-	261	(261)	(0)	1 564
Language Policy	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	3 323	3 746	-	257	514	624	(110)	(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	-	115	130	831	(701)	(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>529</b>	<b>538</b>	<b>594</b>	<b>(56)</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	-	529	538	594	(56)	(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>30</b>	<b>30</b>	<b>44</b>	<b>(14)</b>	<b>(0)</b>	<b>264</b>
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	297	264	-	30	30	44	(14)	(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>9 108</b>	<b>13 580</b>	<b>-</b>	<b>1 039</b>	<b>2 068</b>	<b>2 263</b>	<b>(196)</b>	<b>(0)</b>	<b>13 580</b>
<b>Planning and development</b>	<b>401</b>	<b>690</b>	<b>-</b>	<b>15</b>	<b>17</b>	<b>115</b>	<b>(98)</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	-	-	-	58	(58)	(0)	350
<i>Economic Development/Planning</i>	95	110	-	-	-	18	(18)	(0)	110
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	306	230	-	-	2	38	(36)	(0)	230
<i>Project Management Unit</i>	-	-	-	15	15	-	15	#DIV/0!	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>8 707</b>	<b>12 890</b>	<b>-</b>	<b>1 025</b>	<b>2 050</b>	<b>2 148</b>	<b>(98)</b>	<b>(0)</b>	<b>12 890</b>
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	8 707	12 890	-	1 025	2 050	2 148	(98)	(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>742</b>	<b>1 831</b>	<b>2 733</b>	<b>(901)</b>	<b>(0)</b>	<b>16 396</b>
<b>Energy sources</b>	<b>11 811</b>	<b>15 624</b>	<b>-</b>	<b>742</b>	<b>1 831</b>	<b>2 604</b>	<b>(773)</b>	<b>(0)</b>	<b>15 624</b>
<i>Electricity</i>	11 811	15 624	-	742	1 831	2 604	(773)	(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	–	–	–	129	(129)	(0)	772
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		157	400	–	–	–	67	(67)	(0)	400
Solid Waste Removal		600	272	–	–	–	45	(45)	(0)	272
Street Cleaning		302	100	–	–	–	17	(17)	(0)	100
<b>Other</b>		<b>459</b>	<b>550</b>	<b>–</b>	<b>–</b>	<b>263</b>	<b>92</b>	<b>171</b>	<b>0</b>	<b>550</b>
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		459	550	–	–	263	92	171	0	550
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>182 821</b>	<b>163 842</b>	<b>–</b>	<b>11 483</b>	<b>21 820</b>	<b>27 307</b>	<b>(5 487)</b>	<b>(0)</b>	<b>163 842</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(8 241)</b>	<b>14 189</b>	<b>–</b>	<b>(5 646)</b>	<b>27 881</b>	<b>2 365</b>	<b>25 516</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	378 320	-	-	-	-	-	-	-	-	-

**KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

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		151 515	150 261	–	5 038	48 434	25 043	23 391	93.4%	150 261
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–	–	–
Vote 3 - Executive and Council		–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		2 120	2 223	–	258	517	371	147	39.6%	2 223
Vote 5 - Community and Social Services2		42	25	–	–	–	4	(4)	-100.0%	25
Vote 6 - Energy Sources		10 124	15 624	–	–	–	2 604	(2 604)	-100.0%	15 624
Vote 7 - Road Transport		1 811	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		524	543	–	30	43	90	(48)	-52.7%	543
Vote 9 - Sport and Recreation		316	–	–	0	1	–	1	#DIV/0!	–
Vote 10 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 11 - Other		7 456	8 669	–	452	592	1 445	(853)	-59.0%	8 669
Vote 12 - Waste Management		672	685	–	57	115	114	1	0.5%	685
Vote 13 - Housing		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Health		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	174 580	178 030	–	5 837	49 701	29 672	20 030	67.5%	178 030
Expenditure by Vote	1									
Vote 1 - Finance and Administration		106 499	79 663	–	5 583	10 922	13 277	(2 355)	-17.7%	79 663
Vote 2 - Finance and Administration2		417	296	–	1	5	49	(44)	-90.0%	296
Vote 3 - Executive and Council		27 684	25 271	–	2 182	3 768	4 212	(444)	-10.5%	25 271
Vote 4 - Community and Social Services		10 263	12 469	–	620	892	2 078	(1 186)	-57.1%	12 469
Vote 5 - Community and Social Services2		12 578	11 791	–	756	1 503	1 965	(462)	-23.5%	11 791
Vote 6 - Energy Sources		11 811	15 624	–	742	1 831	2 604	(773)	-29.7%	15 624
Vote 7 - Road Transport		8 707	12 890	–	1 025	2 050	2 148	(98)	-4.6%	12 890
Vote 8 - Planning and Development		401	690	–	15	17	115	(98)	-85.2%	690
Vote 9 - Sport and Recreation		2 645	3 562	–	529	538	594	(56)	-9.4%	3 562
Vote 10 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 11 - Other		459	550	–	–	263	92	171	186.6%	550
Vote 12 - Waste Management		1 059	772	–	–	–	129	(129)	-100.0%	772
Vote 13 - Housing		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Health		297	264	–	30	30	44	(14)	-31.8%	264
Total Expenditure by Vote	2	182 821	163 842	–	11 483	21 820	27 307	(5 487)	-20.1%	163 842
Surplus/ (Deficit) for the year	2	(8 241)	14 189	–	(5 646)	27 881	2 365	25 516	1079.0%	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 - M02 August

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>		151 515	150 261	-	5 038	48 434	25 043	23 391	93%
1.1 - Finance		58 238	61 508	-	5 038	11 787	10 251	1 536	15%
1.2 - Fleet Management		-	-	-	-	-	-	-	-
1.3 - Asset Management		4 856	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		709	800	-	-	-	133	(133)	-100%
1.5 - Human Resources		-	-	-	-	-	-	-	-
1.6 - Property Services		87 712	87 953	-	-	36 647	14 659	21 988	150%
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	-	258	517	371	147	40%
4.1 - Disaster Management		-	-	-	-	-	-	-	-
4.2 - Libraries and Archives		2 120	2 223	-	258	517	371	147	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	-	-	-	4	(4)	-100%
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		42	25	-	-	-	4	(4)	-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	-	-	-	2 604	(2 604)	-100%
6.1 - Electricity		10 124	15 624	-	-	-	2 604	(2 604)	-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>30</b>	<b>43</b>	<b>90</b>	(48)	-53%	<b>543</b>
8.1 - Town Planning, Building Regulations and Enforcement	524	543	-	30	43	90	(48)	-53%	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>1</b>	-	1	#DIV/0!	-
9.1 - Sports Grounds and Stadiums	316	-	-	0	1	-	1	#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>452</b>	<b>592</b>	<b>1 445</b>	(853)	-59%	<b>8 669</b>
11.1 - Licensing and Regulation	7 456	8 669	-	452	592	1 445	(853)	-59%	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>115</b>	<b>114</b>	1	1%	<b>685</b>
12.1 - Solid Waste Removal	672	685	-	57	115	114	1	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	174 580	178 030	-	5 837	49 701	29 672	20 030	68%	178 030
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Finance and Administration</b>		106 499	79 663	-	5 583	10 922	13 277	(2 355)	-18%	79 663
1.1 - Finance		31 593	28 172	-	2 432	4 115	4 695	(581)	-12%	28 172
1.2 - Fleet Management		29 046	3 184	-	104	422	531	(109)	-20%	3 184
1.3 - Asset Management		14 895	17 522	-	624	1 439	2 920	(1 481)	-51%	17 522
1.4 - Administrative and Corporate Support		23 724	24 861	-	2 022	4 131	4 143	(12)	0%	24 861
1.5 - Human Resources		949	1 701	-	12	47	283	(236)	-83%	1 701
1.6 - Property Services		2 476	1 893	-	145	258	316	(57)	-18%	1 893
1.7 - Legal Services		153	200	-	218	480	33	446	1339%	200
1.8 - Information Technology		3 662	2 130	-	27	30	355	(325)	-91%	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	-	1	5	49	(44)	-90%	296
2.1 - Supply Chain Management		417	296	-	1	5	49	(44)	-90%	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>		27 684	25 271	-	2 182	3 768	4 212	(444)	-11%	25 271
3.1 - Municipal Manager, Town Secretary and Chief Executi		19 610	16 564	-	1 557	2 567	2 761	(194)	-7%	16 564
3.2 - Mayor and Council		8 074	8 708	-	625	1 201	1 451	(250)	-17%	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	-	620	892	2 078	(1 186)	-57%	12 469
4.1 - Disaster Management		323	320	-	245	245	53	192	359%	320
4.2 - Libraries and Archives		3 323	3 746	-	257	514	624	(110)	-18%	3 746
4.3 - Population Development		4 191	4 986	-	115	130	831	(701)	-84%	4 986
4.4 - Cultural Matters		393	805	-	-	-	134	(134)	-100%	805
4.5 - Indigenous and Customary Law		348	466	-	3	3	78	(75)	-97%	466
4.6 - Industrial Promotion		1 333	1 564	-	-	-	261	(261)	-100%	1 564
4.7 - Agricultural		-	-	-	-	-	-	-	-	-
4.8 - Aged Care		351	582	-	-	-	97	(97)	-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	-	756	1 503	1 965	(462)	-24%	11 791
5.1 - Literacy Programmes		(5)	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		12 583	11 791	-	756	1 503	1 965	(462)	-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>742</b>	<b>1 831</b>	<b>2 604</b>	(773)	-30%	<b>15 624</b>
6.1 - Electricity	11 811	15 624	-	742	1 831	2 604	(773)	-30%	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>8 707</b>	<b>12 890</b>	<b>-</b>	<b>1 025</b>	<b>2 050</b>	<b>2 148</b>	(98)	-5%	<b>12 890</b>
7.1 - Roads	8 707	12 890	-	1 025	2 050	2 148	(98)	-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>15</b>	<b>17</b>	<b>115</b>	(98)	-85%	<b>690</b>
8.1 - Town Planning, Building Regulations and Enforcement	306	230	-	-	2	38	(36)	-94%	230
8.2 - Development Facilitation	-	350	-	-	-	58	(58)	-100%	350
8.3 - Economic Development/Planning	95	110	-	-	-	18	(18)	-100%	110
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit	-	-	-	15	15	-	15	#DIV/0!	-
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>529</b>	<b>538</b>	<b>594</b>	(56)	-9%	<b>3 562</b>
9.1 - Sports Grounds and Stadiums	2 645	3 562	-	529	538	594	(56)	-9%	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>-</b>	<b>263</b>	<b>92</b>	171	187%	<b>550</b>
11.1 - Licensing and Regulation	459	550	-	-	263	92	171	187%	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>129</b>	(129)	-100%	<b>772</b>
12.1 - Solid Waste Removal	600	272	-	-	-	45	(45)	-100%	272
12.2 - Street Cleaning	302	100	-	-	-	17	(17)	-100%	100
12.3 - Solid Waste Disposal (Landfill Sites)	157	400	-	-	-	67	(67)	-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	-	30	30	44	(14)	-32%	264
15.1 - Health Services		297	264	-	30	30	44	(14)	-32%	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	182 821	163 842	-	11 483	21 820	27 307	(5 487)	(0)	163 842
<b>Surplus/ (Deficit) for the year</b>	2	(8 241)	14 189	-	(5 646)	27 881	2 365	25 516	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) - M02 August**

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	115	114	1	1%	685
Sale of Goods and Rendering of Services		636	723	—	35	52	121	(68)	-57%	723
Agency services		—	—	—	—	—	—	—		—
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		—	—	—	—	—	—	—		—
Interest from Current and Non Current Assets		3 566	4 290	—	185	375	715	—		4 290
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		158	185	—	11	22	31	(9)	-30%	185
Licence and permits		7 456	8 669	—	452	592	1 445	(853)	-59%	8 669
Special rating levies		—	—	—	—	—	—	—		—
Operational Revenue		769	888	—	0	0	148	(148)	-100%	888
Non-Exchange Revenue		—	—	—	—	—	—	—		—
Property rates		31 930	32 674	—	2 814	5 628	5 446	183	3%	32 674
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		1	2	—	0	1	0	0		2
Licence and permits		—	—	—	—	—	—	—		—
Transfers and subsidies - Operational		106 377	110 979	—	2 179	39 899	18 497	21 402		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)		156 421	159 096	—	5 734	46 683	26 516	20 167	76%	159 096
Expenditure By Type										
Employee related costs		60 609	62 296	—	4 971	10 092	10 383	(291)	-3%	62 296
Remuneration of councillors		6 787	7 958	—	551	1 102	1 326	(224)	-17%	7 958
Bulk purchases - electricity		—	—	—	—	—	—	—		—
Inventory consumed		6 847	4 136	—	704	771	689	82		4 136
Debt impairment		—	4 700	—	—	—	783	(783)	-100%	4 700
Depreciation and amortisation		14 290	16 522	—	624	1 439	2 754	(1 315)	-48%	16 522
Interest		—	—	—	—	—	—	—		—
Contracted services		52 383	36 460	—	2 969	4 867	6 077	(1 210)	-20%	36 460
Transfers and subsidies		—	—	—	—	—	—	—		—
Irrecoverable debts written off		7 742	—	—	—	—	—	—		—
Operational costs		33 391	31 771	—	1 664	3 550	5 295	(1 746)	-33%	31 771
Losses on Disposal of Assets		395	—	—	—	—	—	—		—
Other Losses		—	—	—	—	—	—	—		—
Total Expenditure		182 442	163 842	—	11 483	21 820	27 307	(5 487)	-20%	163 842
Surplus/(Deficit)		(26 021)	(4 745)	—	(5 749)	24 863	(791)	25 654	(0)	(4 745)
Transfers and subsidies - capital (monetary allocations)		18 159	18 934	—	103	3 018	3 156	(137)	(0)	18 934
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(7 862)	14 189	—	(5 646)	27 881	2 365			14 189
Income Tax		—	—	—	—	—	—			—
Surplus/(Deficit) after income tax		(7 862)	14 189	—	(5 646)	27 881	2 365			14 189
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(7 862)	14 189	—	(5 646)	27 881	2 365			14 189
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(7 862)	14 189	—	(5 646)	27 881	2 365			14 189

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	174 580	178 030	5 837	49 701	29 672	178 030
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**KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August**

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		(34 586)	2 100	-	65	65	350	(285)	-81%	2 100
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		0	5 900	-	-	454	983	(529)	-54%	5 900
Vote 5 - Community and Social Services2		(121)	3 957	-	39	3 022	659	2 362	358%	3 957
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		(133 515)	8 575	-	156	156	1 429	(1 273)	-89%	8 575
Vote 8 - Planning and Development		(144 901)	828	-	-	-	138	(138)	-100%	828
Vote 9 - Sport and Recreation		2 480	2 674	-	-	-	446	(446)	-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>	(310 642)	24 034	-	260	3 697	4 006	(308)	-8%	24 034
<b>Total Capital Expenditure</b>		<b>(310 642)</b>	<b>24 034</b>	<b>-</b>	<b>260</b>	<b>3 697</b>	<b>4 006</b>	<b>(308)</b>	<b>-8%</b>	<b>24 034</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>(34 586)</b>	<b>2 100</b>	<b>-</b>	<b>65</b>	<b>65</b>	<b>350</b>	<b>(285)</b>	<b>-81%</b>	<b>2 100</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(34 586)	2 100	-	65	65	350	(285)	-81%	2 100
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 473</b>	<b>12 531</b>	<b>-</b>	<b>39</b>	<b>3 476</b>	<b>2 088</b>	<b>1 388</b>	<b>66%</b>	<b>12 531</b>
Community and social services		(121)	9 857	-	39	3 476	1 643	1 833	112%	9 857
Sport and recreation		2 480	2 674	-	-	-	446	(446)	-100%	2 674
Public safety		113	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>(285 698)</b>	<b>9 403</b>	<b>-</b>	<b>156</b>	<b>681</b>	<b>1 567</b>	<b>(886)</b>	<b>-57%</b>	<b>9 403</b>
Planning and development		(144 901)	828	-	-	-	138	(138)	-100%	828
Road transport		(140 798)	8 575	-	156	681	1 429	(748)	-52%	8 575
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>(317 812)</b>	<b>24 034</b>	<b>-</b>	<b>260</b>	<b>4 222</b>	<b>4 006</b>	<b>216</b>	<b>5%</b>	<b>24 034</b>
<b>Funded by:</b>										
National Government		(139 684)	18 934	-	39	4 001	3 156	845	27%	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 Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>(139 684)</b>	<b>18 934</b>	<b>-</b>	<b>39</b>	<b>4 001</b>	<b>3 156</b>	<b>845</b>	<b>27%</b>	<b>18 934</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>(178 128)</b>	<b>5 100</b>	<b>-</b>	<b>221</b>	<b>221</b>	<b>850</b>	<b>(629)</b>	<b>-74%</b>	<b>5 100</b>
<b>Total Capital Funding</b>		<b>(317 812)</b>	<b>24 034</b>	<b>-</b>	<b>260</b>	<b>4 222</b>	<b>4 006</b>	<b>216</b>	<b>5%</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 - M02 August

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>		(34 586)	2 100	-	65	65	350	(285)	-81%	2 100
1.1 - Finance		(1 014)	-	-	-	-	-	-	-	-
1.2 - Fleet Management		(3 853)	1 400	-	-	-	233	(233)	-100%	1 400
1.3 - Asset Management		(28 978)	400	-	65	65	67	(2)	-2%	400
1.4 - Administrative and Corporate Support		(741)	300	-	-	-	50	(50)	-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	983	(529)	-54%	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	983	(529)	-54%	5 900
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services2</b>		(121)	3 957	-	39	3 022	659	2 362	358%	3 957
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		(121)	3 957	-	39	3 022	659	2 362	358%	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>	(133 515)	8 575	-	156	156	1 429	(1 273)	-89%	8 575
7.1 - Roads	(133 515)	8 575	-	156	156	1 429	(1 273)	-89%	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	-	-	-	138	(138)	-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	-	-	-	138	(138)	-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>	2 480	2 674	-	-	-	446	(446)	-100%	2 674
9.1 - Sports Grounds and Stadiums	2 480	2 674	-	-	-	446	(446)	-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>	(310 642)	24 034	-	260	3 697	4 006	(308)	(0)	24 034
<b>Total Capital Expenditure</b>	(310 642)	24 034	-	260	3 697	4 006	(308)	(0)	24 034

References

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

**KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M02 August**

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		17 671	13 112	–	50 678	13 112
Trade and other receivables from exchange transactions		666	2 758	–	668	2 758
Receivables from non-exchange transactions		3 004	(1 751)	–	4 934	(1 751)
Current portion of non-current receivables		–	–	–	–	–
Inventory		49	73	–	49	73
VAT		(7 801)	19 680	–	(7 989)	19 680
Other current assets		144	–	–	180	–
<b>Total current assets</b>		<b>13 732</b>	<b>33 871</b>	<b>–</b>	<b>48 519</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		273 642	262 008	–	276 427	262 008
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		53	18	–	52	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>292 580</b>	<b>276 791</b>	<b>–</b>	<b>295 363</b>	<b>276 791</b>
<b>TOTAL ASSETS</b>		<b>306 312</b>	<b>310 662</b>	<b>–</b>	<b>343 882</b>	<b>310 662</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		11 666	(5 790)	–	11 511	(5 790)
Trade and other payables from non-exchange transactions		566	(2 549)	–	10 292	(2 549)
Provision		540	(4 187)	–	540	(4 187)
VAT		5 549	(8 079)	–	5 666	(8 079)
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>18 321</b>	<b>(20 605)</b>	<b>–</b>	<b>28 009</b>	<b>(20 605)</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		6 255	(7 784)	–	6 255	(7 784)
<b>Total non current liabilities</b>		<b>6 255</b>	<b>(7 784)</b>	<b>–</b>	<b>6 255</b>	<b>(7 784)</b>
<b>TOTAL LIABILITIES</b>		<b>24 576</b>	<b>(28 389)</b>	<b>–</b>	<b>34 264</b>	<b>(28 389)</b>
<b>NET ASSETS</b>	2	<b>281 736</b>	<b>339 051</b>	<b>–</b>	<b>309 618</b>	<b>339 051</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		280 483	339 051	–	308 364	339 051
Reserves and funds		1 253	–	–	1 253	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>281 736</b>	<b>339 051</b>	<b>–</b>	<b>309 618</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 - M02 August**

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		(28 181)	31 040	–	2 059	4 118	5 177	(1 059)	-20%	31 040
Service charges		(685)	651	–	53	131	109	23	21%	651
Other revenue		7 615	10 624	–	463	614	1 771	(1 156)	-65%	10 624
Transfers and Subsidies - Operational		(22 164)	110 979	–	5 292	29 148	18 497	10 652	58%	110 979
Transfers and Subsidies - Capital		106 598	18 934	–	–	(13 159)	3 156	(16 315)	-517%	18 934
Interest		3 566	4 290	–	185	375	715	(340)	-48%	4 290
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		1 117	(152 704)	–	260	4 222	(22 798)	(27 020)	119%	(152 704)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>67 864</b>	<b>23 814</b>	<b>–</b>	<b>8 312</b>	<b>25 449</b>	<b>6 625</b>	<b>(18 825)</b>	<b>-284%</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		46 336	(27 639)	–	(260)	(4 222)	(4 607)	(385)	8%	(27 639)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>46 336</b>	<b>(27 639)</b>	<b>–</b>	<b>(260)</b>	<b>(4 222)</b>	<b>(4 607)</b>	<b>(385)</b>	<b>8%</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>114 200</b>	<b>(3 825)</b>	<b>–</b>	<b>8 052</b>	<b>21 227</b>	<b>2 018</b>			<b>–</b>
Cash/cash equivalents at beginning:		36 871	16 937	–	(39)	(31 082)	16 937			(31 082)
Cash/cash equivalents at month/year end:		151 071	13 112	–	8 013	(9 855)	18 955			–

**References**

1. Material variances to be explained in Table SC1

**KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M02 August**

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

**References**

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

**KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August**

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		6.6%	-4.8%	0.0%	9.1%	-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	75.0%	-164.4%	0.0%	173.2%	-164.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		96.5%	-63.6%	0.0%	180.9%	-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		2.4%	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		38.7%	39.2%	0.0%	21.6%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		18.0%	7.0%	0.0%	2.1%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.1%	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	306 312	310 662	343 882	310 662
Employee related costs	60 609	62 296	10 092	62 296
Repairs & Maintenance	28 100	11 060	984	11 060
Interest (finance charges)				
Principal paid				
Depreciation	14 290	16 522		7 958
Operating expenditure	182 442	163 842	21 820	163 842
Total Capital Expenditure	(317 812)	24 034	260	4 222
Borrowed funding for capital				
Debt	18 487	(16 123)	28 058	(16 123)
Equity	281 736	339 051	309 618	339 051
Reserves and funds				
Borrowing				
Current assets	13 732	33 871	48 519	33 871
Current liabilities	18 321	(20 605)	28 009	(20 605)
Monetary assets	17 671	13 112	50 678	13 112
Total Revenue (excluding capital transfers and contributions)	156 421	159 096	46 683	159 096
Transfers and subsidies - Operational	106 377			
Transfers and subsidies - capital (monetary allocations)	18 159	18 934	3 018	18 934
Debt service payments	3 566	4 290		
Outstanding debtors (receivables)	3 814			
Annual services revenue	32 603	33 360	2 872	5 743
Cash + investments	17 671	13 112	50 678	13 112
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

**KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August**

Description	NT Code	Budget Year 2025/26										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
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	2 600	1 918	1 507	865	856	853	4 908	25 984	39 490	33 465	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	55	25	19	18	18	17	105	472	729	630	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	7 442	7 442	7 442	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	0	–	1	2	2	2	–	–	–
Total By Income Source	2000	2 655	1 942	1 526	883	874	870	5 014	33 900	47 664	41 541	–	–	–
2024/25 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	131	131	44	29	29	29	174	743	1 312	1 006	–	–	–
Commercial	2300	1 346	760	387	268	271	265	1 494	13 185	17 977	15 484	–	–	–
Households	2400	345	222	150	163	151	153	816	4 606	6 608	5 891	–	–	–
Other	2500	833	829	945	423	422	422	2 529	15 365	21 767	19 160	–	–	–
Total By Customer Group	2600	2 655	1 942	1 526	883	874	870	5 014	33 900	47 664	41 541	–	–	–

**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 - M02 August**

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	27	-	-	431	-	-	-	0	458	458
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	(20)	(1 774)	1 772	-	1 758	(1 759)	-	-	(23)	(23)
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>7</b>	<b>(1 774)</b>	<b>1 772</b>	<b>431</b>	<b>1 758</b>	<b>(1 759)</b>	<b>-</b>	<b>0</b>	<b>435</b>	<b>435</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 - M02 August

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 - M02 August**

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	–	4 900	25 593	15 026	1 850	12.3%	96 157
Energy Efficiency and Demand Management	–	–	3 000	–	1 350	1 350	(500)	1 850	-370.0%	3 000
EPWP Incentive	–	4 456	2 204	–	550	(761)	367			2 204
Finance Management	–	8 850	3 000	–	3 000	–	500			3 000
Integrated National Electrification Programme	–	30 055	–	–	–	(11 643)	–			–
Local Government Equitable Share	–	–	87 953	–	–	36 647	14 659			87 953
Municipal Disaster Recovery Grant	–	8 200	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		(101 110)	2 198	–	(392)	2 126	(366)	2 492	-680.2%	2 198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	–	(100 610)	2 198	–	(392)	2 126	(366)	2 492	-680.2%	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	–	4 508	27 719	14 660	4 342	29.6%	98 355
Capital Transfers and Grants										
National Government:		111 598	31 558	–	–	(7 478)	5 260	(16 315)	-310.2%	31 558
Municipal Infrastructure Grant (MIG)	–	76 798	18 934	–	–	(13 159)	3 156	(16 315)	-517.0%	18 934
Integrated City Development Grant	–	14 000	–	–	–	–	–			–
Integrated National Electrification Programme Grant	–	20 800	12 624	–	–	5 681	2 104			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)	5 260	(16 315)	-310.2%	31 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	62 049	129 913	–	4 508	20 241	19 920	(11 973)	-60.1%	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 - M02 August**

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	–	2 664	(12 219)	1 367	(13 587)	-993.7%	8 204
Energy Efficiency and Demand Side Management Grant		–	–	3 000	–	–	–	500	(500)	-100.0%	3 000
Expanded Public Works Programme Integrated Grant		–	4 456	2 204	–	1 674	363	367	(4)	-1.1%	2 204
Integrated National Electrification Programme Grant		–	30 055	–	–	–	(10 646)	–	(10 646)	#DIV/0!	–
Local Government Financial Management Grant		–	8 850	3 000	–	989	(1 937)	500	(2 437)	-487.4%	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	–	257	(8 041)	366	(8 407)	-2295.0%	2 198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts											
KwaZulu-Natal		–	98 561	2 198	–	257	(8 041)	366	(8 407)	-2295.0%	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	–	2 920	(20 260)	1 734	(21 994)	-1268.6%	10 402
<b><u>Capital expenditure of Transfers and Grants</u></b>											
<b>National Government:</b>			111 598	31 558	–	(638)	(15 141)	5 260	(20 400)	-387.9%	31 558
Integrated City Development Grant		–	14 000	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	20 800	12 624	–	(741)	–	2 104	(2 104)	-100.0%	12 624
Municipal Infrastructure Grant		–	76 798	18 934	–	103	(15 141)	3 156	(18 296)	-579.8%	18 934
Other capital transfers [insert description]											
<b>Provincial Government:</b>			–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>			–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>			–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>			111 598	31 558	–	(638)	(15 141)	5 260	(20 400)	-387.9%	31 558
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>			261 720	41 960	–	2 282	(35 401)	6 993	(42 394)	-606.2%	41 960

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		6 526	7 182	-	529	1 059	1 197	(138)	-12%	7 182
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		260	776	-	22	43	129	(86)	-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>1 102</b>	<b>1 326</b>	<b>(224)</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	-	35	90	812	(723)	-89%	4 874
Pension and UIF Contributions		19	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	125	-	15	29	21	8	39%	125
Cellphone Allowance		38	334	-	-	-	56	(56)	-100%	334
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		136	376	-	8	8	63	(54)	-87%	376
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>1 513</b>	<b>5 710</b>	<b>-</b>	<b>58</b>	<b>127</b>	<b>952</b>	<b>(825)</b>	<b>-87%</b>	<b>5 710</b>
<b>% increase</b>	4		277.3%							277.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		41 259	39 767	-	3 953	7 856	6 628	1 228	19%	39 767
Pension and UIF Contributions		6 655	7 154	-	595	1 212	1 192	20	2%	7 154
Medical Aid Contributions		3 324	2 697	-	236	479	449	30	7%	2 697
Overtime		962	988	-	46	86	165	(79)	-48%	988
Performance Bonus		2 929	3 542	-	-	-	590	(590)	-100%	3 542
Motor Vehicle Allowance		1 421	376	-	59	118	63	56	89%	376
Cellphone Allowance		320	-	-	-	2	-	2	#DIV/0!	-
Housing Allowances		225	155	-	21	42	26	16	63%	155
Other benefits and allowances		20	21	-	2	4	4	0	3%	21
Payments in lieu of leave		1 980	1 305	-	-	-	218	(218)	-100%	1 305
Long service awards		-	579	-	-	-	97	(97)	-100%	579
Post-retirement benefit obligations		-	-	-	-	7	-	7	#DIV/0!	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	159	-	159	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>59 095</b>	<b>56 586</b>	<b>-</b>	<b>4 913</b>	<b>9 965</b>	<b>9 431</b>	<b>534</b>	<b>6%</b>	<b>56 586</b>
<b>% increase</b>	4		-4.2%							-4.2%
<b>Total Parent Municipality</b>		<b>67 395</b>	<b>70 253</b>	<b>-</b>	<b>5 522</b>	<b>11 194</b>	<b>11 709</b>	<b>(515)</b>	<b>-4%</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		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>67 395</b>	<b>70 253</b>	<b>-</b>	<b>5 522</b>	<b>11 194</b>	<b>11 709</b>	<b>(515)</b>	<b>-4%</b>	<b>70 253</b>
<b>% increase</b>	4		4.2%							4.2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>60 609</b>	<b>62 296</b>	<b>-</b>	<b>4 971</b>	<b>10 092</b>	<b>10 383</b>	<b>(291)</b>	<b>-3%</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 - M02 August**

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	2 059	-	-	-	-	-	-	-	-	-	26 923	31 040	32 437	33 248
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		79	53	-	-	-	-	-	-	-	-	-	520	651	680	698
Rental of facilities and equipment		11	11	-	-	-	-	-	-	-	-	-	192	213	223	228
Interest earned - external investments		(9)	6	-	-	-	-	-	-	-	-	-	4 293	4 290	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	0	-	-	-	-	-	-	-	-	-	1	2	2	2
Licences and permits		140	452	-	-	-	-	-	-	-	-	-	8 083	8 675	9 066	9 292
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		23 856	5 292	-	-	-	-	-	-	-	-	-	81 831	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>7 873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119 091</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>7 873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151 184</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)	(2)	-	-	-	-	-	-	-	-	-	35 389	35 379	36 958	37 874
<b>Cash Payments by Type</b>		<b>(8)</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180 354</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>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207 993</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>7 871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56 809)</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)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(31 043)	(62 507)	(57 246)
Cash/cash equivalents at the month/year end:		(18 075)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(67 013)	(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 - M02 August**

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 - M02 August**

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	3 861	2 003	–	3 962	3 962	2 003	(1 959)	-97.8%	16%
August	3 861	2 003	–	260	4 222	4 006	(216)	-5.4%	18%
September	3 861	2 003	–	–		6 009	–		
October	3 861	2 003	–	–		8 011	–		
November	3 861	2 003	–	–		10 014	–		
December	3 861	2 003	–	–		12 017	–		
January	3 861	2 003	–	–		14 020	–		
February	3 861	2 003	–	–		16 023	–		
March	3 861	2 003	–	–		18 026	–		
April	3 861	2 003	–	–		20 028	–		
May	3 861	2 003	–	–		22 031	–		
June	3 861	2 003	–	–		24 034	–		
<b>Total Capital expenditure</b>	<b>46 336</b>	<b>24 034</b>	<b>–</b>	<b>4 222</b>					

KZN226 Mhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

R thousands	Description	Ref	2020/21						Budget Year 2020/21			YTD variance	YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD budget	YearTD budget	YearTD budget			
	<b>Capital expenditure on new assets by Asset Class/Sub-class</b>													
	<b>Infrastructure</b>		31 271	5 075	--	39	2 198	929	(1 267)	--	--	-136.4%	--	5 075
	Roads Infrastructure		31 271	5 075	--	39	2 198	929	(1 267)	--	--	-136.4%	--	5 075
	Roads		23 346	5 075	--	--	--	929	--	--	--	100.0%	--	5 075
	Road Structures		7 177	--	--	39	2 198	--	--	--	--	--	--	--
	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 Separator Facilities		--	--	--	--	--	--	--	--	--	--	--	--
	Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
	Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
	Rail Lines		--	--	--	--	--	--	--	--	--	--	--	--
	Rail Structures		--	--	--	--	--	--	--	--	--	--	--	--
	Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	--
	Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	--
	Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	--
	Attenuation		--	--	--	--	--	--	--	--	--	--	--	--
	MV Substations		--	--	--	--	--	--	--	--	--	--	--	--
	LV Networks		--	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
	Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
	Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	--
	Piers		--	--	--	--	--	--	--	--	--	--	--	--
	Revetments		--	--	--	--	--	--	--	--	--	--	--	--
	Promenades		--	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
	Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
	Data Centres		--	--	--	--	--	--	--	--	--	--	--	--
	Cable Layers		--	--	--	--	--	--	--	--	--	--	--	--
	Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
	<b>Community Assets</b>		5 831	12 331	--	--	1 804	2 088	284	13.6%	--	--	12 331	
	Community Facilities		3 351	9 857	--	--	1 804	1 643	(162)	-8.2%	--	--	9 857	
	Halls		3 351	3 907	--	--	1 300	605	(605)	-104.8%	--	--	3 907	
	Centres		--	--	--	--	--	--	--	--	--	--	--	--
	Crèches		--	5 900	--	--	454	983	529	53.8%	--	--	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		--	--	--	--	--	--	--	--	--	--	--	--
	Stalls		--	--	--	--	--	--	--	--	--	--	--	--
	Abattoirs		--	--	--	--	--	--	--	--	--	--	--	--
	Airports		--	--	--	--	--	--	--	--	--	--	--	--
	Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
	Sport and Recreation Facilities		2 480	2 074	--	--	--	446	446	100.0%	--	--	2 074	
	Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--	--
	Outdoor Facilities		2 480	2 074	--	--	--	446	446	100.0%	--	--	2 074	
	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>		365	814	--	65	65	136	71	52.1%	--	--	814	
	Computer Equipment		365	814	--	65	65	136	71	52.1%	--	--	814	
	<b>Furniture and Office Equipment</b>		2 383	714	--	--	--	119	119	100.0%	--	--	714	
	Furniture and Office Equipment		2 383	714	--	--	--	119	119	100.0%	--	--	714	
	<b>Machinery and Equipment</b>		--	2 900	--									

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

**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	356 935 288	-	-	-	524 644	-	-
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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	7 000	-	400	807	1 167	360	30.8%	7 000
Roads Infrastructure		-	7 000	-	400	807	1 167	360	30.8%	7 000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	7 000	-	400	807	1 167	360	30.8%	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	2	333	331	99.3%	2 000
Community Facilities	480	1 000	-	0	0	167	166	99.9%	1 000
Halls	480	1 000	-	0	0	167	166	99.9%	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	2	167	164	98.7%	1 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8	1 000	-	1	2	167	164	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	-	-	-	167	167	100.0%	1 000
Operational Buildings	606	1 000	-	-	-	167	167	100.0%	1 000
Municipal Offices	606	1 000	-	-	-	167	167	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>		27 006	1 060	-	96	175	177	1	0.8%	1 060
Transport Assets		27 006	1 060	-	96	175	177	1	0.8%	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	28 100	11 060	-	497	984	1 843	859	46.6%	11 060



KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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>		5 922	6 312	–	387	837	1 052	215	20.5%
Roads Infrastructure		5 922	6 312	–	387	837	1 052	215	20.5%
Roads		5 922	6 312	–	387	837	1 052	215	20.5%
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>5 406</b>	<b>6 035</b>	<b>-</b>	<b>65</b>	<b>291</b>	<b>1 006</b>	<b>714</b>	<b>71.0%</b>	<b>6 035</b>
Community Facilities	5 406	6 035	-	65	291	1 006	714	71.0%	6 035
Halls	5 406	6 035	-	65	291	1 006	714	71.0%	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>343</b>	<b>404</b>	<b>-</b>	<b>20</b>	<b>39</b>	<b>67</b>	<b>28</b>	<b>41.8%</b>	<b>404</b>
Operational Buildings	343	404	-	20	39	67	28	41.8%	404
Municipal Offices	343	404	-	20	39	67	28	41.8%	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>	<b>18</b>	<b>53</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>9</b>	<b>7</b>	<b>82.9%</b>	<b>53</b>	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	18	53	-	2	2	9	7	<b>82.9%</b>	53	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	18	53	-	2	2	9	7	82.9%	53	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	<b>402</b>	<b>933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>155</b>	<b>100.0%</b>	<b>933</b>	
Computer Equipment	402	933	-	-	-	155	155	100.0%	933	
<b>Furniture and Office Equipment</b>	<b>697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Furniture and Office Equipment	697	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	<b>544</b>	<b>1 065</b>	<b>-</b>	<b>111</b>	<b>175</b>	<b>177</b>	<b>3</b>	<b>1.5%</b>	<b>1 065</b>	
Machinery and Equipment	544	1 065	-	111	175	177	3	1.5%	1 065	
<b>Transport Assets</b>	<b>958</b>	<b>1 720</b>	<b>-</b>	<b>40</b>	<b>95</b>	<b>287</b>	<b>191</b>	<b>66.8%</b>	<b>1 720</b>	
Transport Assets	958	1 720	-	40	95	287	191	66.8%	1 720	
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<i>Mature</i>	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
<i>Immature</i>	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	<b>1</b>	<b>14 290</b>	<b>16 522</b>	<b>-</b>	<b>624</b>	<b>1 439</b>	<b>2 754</b>	<b>1 315</b>	<b>47.7%</b>	<b>16 522</b>

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		5 195	–	–	156	156	–	(156)	#DIV/0!	–
Roads Infrastructure		5 195	–	–	156	156	–	(156)	#DIV/0!	–
Roads		5 195	–	–	156	156	–	(156)	#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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
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	5 195	-	-	156	156	-	(156)	#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	3 861	2 003	-	3 962
Aug	3 861	2 003	-	289
Sep	3 861	2 003	-	-
Oct	3 861	2 003	-	-
Nov	3 861	2 003	-	-
Dec	3 861	2 003	-	-
Jan	3 861	2 003	-	-
Feb	3 861	2 003	-	-
Mar	3 861	2 003	-	-
Apr	3 861	2 003	-	-
May	3 861	2 003	-	-
Jun	3 861	2 003	-	-

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD Budget
Jul	3 962	2 003
Aug	4 222	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 2025/26	2 655	1 942	1 526	883	874	870	5 014	33 900	
2024/25	-	-	-	-	-	-	-	-	

