



Ownerstand Street Water			Colort Over Streetsers
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2 Vote 3 - Executive and Council	Vote 1 1.1 1.2	Finance and Administration Finance Filed Management	1.1 - Finance 1.2 - Fleet Management
Vote 5 - Community and Social Services Vote 5 - Community and Social Services?	1.3	Asset Management Administrative and Corporate Support	1.3 - Asset Management 1.4 - Administrative and Comprate Support
Vote 4 - Community and Social Services Vote 5 - Community and Social Services Vote 5 - Community and Social Services2 Vote 6 - Energy Sources Vote 7 - Road Transport	1.5 1.6	Human Resources Property Services	1.5 - Human Resources 1.6 - Property Services
Vote 9 - Planning and Development Vote 9 - Sport and Recreation Vote 10 - Public Safety	1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 Vote 2 2.1 2.2 2.3 2.4	Legal Services Information Technology	1.2 - Reef Management 1.3 - Asset Management 1.3 - Asset Management Corporate Support 1.5 - Human Resources 1.6 - Repeath Sownices 1.7 - Lagal Services 1.8 - Indepent Sorrices 1.8 - Indepent Sorrices 1.9 - Hayel Services 1.9 - Management Countermer Relations 1.9 - Management Countermer Relations 1.10 - Ribane of Bubbrieth 1.10 - Ribane of Bubbrieth
Vote 10 - Public Safety Vote 11 - Other Vote 12 - Waste Management	1.9 1.10	Marketing, Customer Relations, Publicity and Media Co-ordination (Name of sub-vote)	 1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination 1.10 - IName of sub-votel
Vote 12 - Wasse Management Vote 13 - Housing Vote 14 - Waste Water Management	2.1 2.2	Finance and Administration2 Supply Chain Management [Name of sub-vote]	2.1 - Supply Chain Management 2.2 - (Name of sub-vote) 2.3 - (Name of sub-vote)
Vote 15 - Health	2.3 2.4	Name of sub-votel (Name of sub-vote)	
	2.5 2.6	IName of sub-vote!	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]
	2.6 2.7 2.8 2.9	Name of sub-vote Name of sub-vote Name of sub-vote	2.4 - (Hame at stud-vote) 2.5 - (Hame at sub-vote) 2.5 - (Hame at sub-vote) 2.7 - (Hame at sub-vote) 2.8 - (Hame at sub-vote) 2.8 - (Hame at sub-vote) 2.9 - (Hame at sub-vote) 2.9 - (Hame at sub-vote)
	2.10 Vote 3	Name of sub-votel Executive and Council	2.10 - IName or sub-voter
	3.1 3.2	[Name of sub-vote] Executive and Council Municipal Manager, Town Secretary and Chief Executive Mayor and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council
	3.3 3.4 3.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.3 - RName of sub-votel 3.4 - RName of sub-votel 3.5 - RName of sub-votel
	3.6 3.7	Name of sub-vote Name of sub-vote	3.6 - Rhame of sub-votel 3.7 - Rhame of sub-votel 3.8 - Rhame of sub-votel 3.9 - Nhame of sub-votel
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
	3.6 3.7 3.8 3.9 3.10 Vote 4 4.1	[Name of sub-vote] Community and Social Services Disaster Management	3.10 - [Name of sub-vote] 4.1 - Disaster Management
	4.2 4.3	Libraries and Archives Population Development	4.2 - Libraries and Archives 4.3 - Population Development
	4.4 4.5	Cultural Matters Indigenous and Customary Law Industrial Promotion	
	4.2 4.3 4.4 4.5 4.6 4.7 4.8	Agricultural	4.4 - Cultural Matters 4.5 - Indigencius and Customary Law 4.6 - Industrial Plomotion 4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities
	4.9	Aged Care Child Care Facilities IName of sub-vote!	4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote]
	Vote 5 5.1	Community and Social Services2 Literacy Programmes	5.1 - Literacy Programmes
	5.2 5.3 5.4	Education Community Halls and Facilities Tourism	5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism
	5.4 5.5		5.5 - Name of sub-votel 5.6 - Name of sub-votel
	5.5 5.6 5.7 5.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	S.5 - Name of sub-votel S.6 - Name of sub-votel S.7 - Name of sub-votel S.8 - (Name of sub-vote)
	5.9 5.10 Vote 6	[Name of sub-vote] [Name of sub-vote]	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	Vote 6 6.1	Energy Sources Electricity [Name of sub-vote]	
	6.1 6.2 6.3 6.4 6.5 6.6	[Name of sub-vote] [Name of sub-vote]	6.1 - Electricity 6.2 - Niame of sub-vote] 6.3 - Niame of sub-vote] 6.4 - Niame of sub-vote]
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	6.5. Name of sub-vise 6.5. Name of sub-vise 6.7. Name of sub-vise 6.7. Name of sub-vise 6.8. Name of sub-vise 6.9. Name of sub-vise 6.10. Name of sub-vise 6.10. Name of sub-vise 6.10. Name of sub-vise
	6.7 6.8	[Name of sub-vote] Name of sub-vote! Name of sub-vote!	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]
	6.8 6.9 6.10 Vote 7	Name of sub-vote] Road Transport	6.10 - [Name of sub-vote]
		[Name of sub-vote]	7.1 - Route of sub-voinj 7.2 - Nome of sub-voinj 7.3 - Nome of sub-voinj 7.3 - Nome of sub-voinj 7.5 - Nome of sub-voinj 7.6 - Nome of sub-voinj 7.6 - Nome of sub-voinj 7.7 - Nome of sub-voinj 7.7 - Nome of sub-voinj 7.7 - Nome of sub-voinj
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10	[Name of sub-vote] Name of sub-vote Name of sub-vote	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.7 - [Name of sub-vote]
	7.8 7.9	Name of sub-vote! [Name of sub-vote] [Name of sub-vote]	7.8 - Name of sub-votel 7.9 - Name of sub-votel 7.10 - (Name of sub-vote)
	7.10 Vote 8	[Name of sub-vote] Planning and Development	7.10 - [Name of sub-vote]
	Vote 8 8.1 8.2 8.3	Planning and Development Town Planning, Building Regulations and Enforcement, and City E Development Facilitation Economic Development/Planning	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.2 - Development Facilitation 8.3 - Economic Development/Planning
	8.4 8.5 8.6 8.7	Regional Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	8 4 - Regional Plannino and Development 8.5 - Corporate Wide Statesics Planning (IDPs, LEDs) 8.6 - Project Management Unit
	8.6 8.7	Project Management Unit [Name of sub-vote]	
	8.8 8.9 8.10 Vote 9 9.1 9.2 9.3 9.4 9.5	[Name of sub-vote] Name of sub-vote Name of sub-vote	8.8 - Name of sub-votel 8.9 - Name of sub-votel 8.9 - Name of sub-votel
	Vote 9 9.1	Sport and Recreation Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums
	9.2 9.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
	9.7 9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.4 - Diame of sub-voich 9.5 - Name of sub-voich 9.7 -
	9.9 9.10	Name of sub-vote Name of sub-vote Name of sub-vote	9.9 - (Name of sub-vote) 9.10 - (Name of sub-vote)
	Vote 10 10.1 10.2 10.3 10.4 10.5	Public Safety Fire Fighting and Protection Fencing and Fences	10.1 - File Epitine and Protection 10.2 - Renning and Pences 10.3 - Name of sub-voici 10.4 - Name of sub-voici 10.4 - Name of sub-voici 10.5 - Name of sub-voici 10.5 - Name of sub-voici
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10.5 10.6	[Name of sub-vote] Name of sub-vote Name of sub-vote	10.6 - (Name of sub-vote) 10.6 - (Name of sub-vote) 10.7 - (Name of sub-vote)
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.7 - Name of sub-vote) 10.8 - Name of sub-vote) 10.8 - Name of sub-vote) 10.9 - Name of sub-vote)
	10.10 Vote 11 11.1	IName of sub-vote1 Other Licensing and Regulation	10.10 - IName of sub-votel
	11.1 11.2 11.3	Licensing and Regulation [Name of sub-vote] [Name of sub-vote]	111. Licensing and Regulation 11.2- (Name of sub-volb) 11.3- (Name of sub-volb) 11.4- (Name of sub-volb) 11.4- (Name of sub-volb) 11.5- (Name of sub-volb)
	11.2 11.3 11.4 11.5	[Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
	11.6 11.7	Name of sub-vote! Name of sub-vote! Name of sub-vote!	11.6 - IName of sub-votel 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]
	11.8 11.9 11.10	[Name of sub-vote]	1.1.3 - Visianie or sub-volet 11.7 - Name or sub-volet 11.7 - Name of sub-volet 11.8 - Name of sub-volet 11.9 - Name of sub-volet 11.10 - Name of sub-volet
	Vote 12 12.1	Waste Management Solid Waste Removal Street Cleaning Street Cleaning Street (Jeaning	12.1 - Solid Waste Removal
	12.2 12.3 12.4 12.5		12 - Solid Wash Removal 12 - Steer Cleanin 12 - Steer Cleanin 12 - Solid Wash Disposal fundfill Sites) 12 - Name of sub-vote] 12 - Name of sub-vote] 12 - Name of sub-vote]
	12.5 12.6	Name of sub-vote Name of sub-vote Name of sub-vote	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9 12.10 Vote 13 13.1	Name of sub-vote! [Name of sub-vote] Housing	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	13.1 13.2	Housing Name of sub-vote1 [Name of sub-vote]	13.1 - Housing 13.2 - (Name of sub-vote)
	13.2 13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12 - Name of sub-votel 13 - Name of sub-votel 13 - Name of sub-votel 14 - Name of sub-votel 15 - Name of sub-votel 16 - Name of sub-votel 17 - Name of sub-votel 13 - Name of sub-votel 14 - Name of sub-votel 15 - Name of sub-votel 16 - Name of sub-votel 17 - Name of sub-votel 18 - Name of sub-votel 18 - Name of sub-votel 19 - Name of sub-votel
	13.5 13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.0 - (Name of sub-vote) 13.7 - (Name of sub-vote)
		[Name of sub-vote]	13.2 - Name of sub-vote 13.8 - Name of sub-vote 13.9 - Name of sub-vote 13.10 - Name of sub-vote
	13.10 Vote 14	[Name of sub-vote] Waste Water Management Storm Water Management	444 00
	14.1 14.2	Storm Water Management [Name of sub-vote] [Name of sub-vote]	14.1 - Storm Water Management 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
	14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]
	13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote]	142-) Datement of Bush verifies 143-) Datement of Bush verifies 144-) Pattern of Bush verifies 144-) Pattern of Bush verifies 145-) Pattern of Bush verifies 147-) Pattern of Bush verifies 147-) Pattern of Bush verifies 147-) Pattern of Bush verifies 148-) Pattern of Bush verifies 148-) Pattern of Bush verifies 149-) Pattern of Bush verifie
	14.8 14.9 14.10		14.8 - (Name of sub-vote) 14.9 - (Name of sub-vote) 14.10 - (Name of sub-vote)
	14.10 Vote 15 15.1	[Name of sub-vote] Health Services	15.1 - Haalth Saninae
	15.1 15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]
	15.4 15.5 15.6 15.7	[Name of sub-vote]	
	15.6 15.7 15.8	[Name of sub-vote] Name of sub-vote Name of sub-vote	1.5.5 - Nilame of sub-vote) 1.5.6 - Nilame of sub-vote) 1.5.7 - Nilame of sub-vote) 1.5.7 - Nilame of sub-vote) 1.5.8 - Nilame of sub-vote)
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.8 - (Name of sub-vote) 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)
			· · · · · · · · · · · · · · · · · · ·

KZN226 Mkhambathir	ni - Contact Information		
A. GENERAL INFORMATION	ON		
Municipality	KZN226 Mkhambathini	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remund	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mkhambathini.gov.za		
e-mail Address	mm@mkhambathini.gov.za		
B. CONTACT INFORMATION	DN		
Postal address:	D: 1 D V04		
P.O. Box	Private Bag X04		
City / Town Postal Code	Camperdown 3720		
Street address	40 ald assis assis		
Building	18 old main road		
Street No. & Name	Camperdown		
City / Town Postal Code	Camperdown 3720		
i colai codo	0.20		
General Contacts			
Telephone number	317859300		
Fax number	317852121		
C. POLITICAL LEADERSH	D.		
Speaker:	ır	Secretary/PA to the Spo	eaker:
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Clir T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	317859318	Telephone number	317859316
Cell number	723534647	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor	:	Secretary/PA to the Ma	vor/Executive Mayor:
ID Number	760518 5330 080	ID Number	9408240504080
Title	Cllr.	Title	Ms
Name	N.W. Ntombela	Name	Snikeziwe Fezeka Dlamini
Telephone number	317859318	Telephone number	317859316
Cell number	733218895	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	mayor@mkhambathini.gov.za	E-mail address	mayor@mkhambathini.gov.za
Deputy Mayor/Executive		Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	317859314	Telephone number	317859316
Cell number	732822182	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number	850303 6087 083	ID Number	9801201236082
Title	Mr	Title	Ms
Name	Sanele Mngwengwe	Name	Xoliswa Zondi
Telephone number	317859306	Telephone number	317859307
Cell number	828509555	Cell number	740923502
Fax number E-mail address	317852121	Fax number	317852121
L-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chief Fir	ancial Officer
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317859319
Cell number	767490935	Cell number	737965264
Fax number	0317852121	Fax number	317852121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for subm		Official responsible for subm	nitting financial information
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
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	<u> </u>
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	litting financial information
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
- man address		a add:000	

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

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M02 August

	2024/25				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		budget	variance	variance %	Forecast
Financial Performance								70	
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)		4 290
Transfers and subsidies - Operational	106 377	110 979	_	2 179	39 899	18 497	21 402	116%	110 979
								-62%	
Other own revenue Total Revenue (excluding capital transfers and	13 876 156 421	10 468 159 096		498 5 734	666 46 683	1 745 26 516	(1 078) 20 167	-62% 76%	10 468 159 096
contributions)	130 421	133 030	_	3734	40 003	20 310	20 107	1070	133 030
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	- 0.047	4.420	_	704	-	-	_		4.400
Inventory consumed and bulk purchases	6 847	4 136	_	704	771	689	82		4 136
Transfers and subsidies	-	70.004	_		-	- 40.45-		0.40	
Other expenditure	93 911	72 931	-	4 633	8 416	12 155	(3 739)	-31%	72 931
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)		-3244%	(4 745)
Transfers and subsidies - capital (monetary	18 159	18 934	_	103	3 018	3 156	(137)	-4%	18 934
Transfers and subsidies - capital (in-kind)	_	-	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(7 862)	14 189	_	(5 646)	27 881	2 365	25 516	1079%	14 189
contributions									
Share of surplus/ (deficit) of associate	-	-	_	_	_	_	-		-
Surplus/ (Deficit) for the year	(7 862)	14 189	-	(5 646)	27 881	2 365	25 516	1079%	14 189
Capital expenditure & funds sources									
Capital expenditure	(310 642)	24 034	_	260	3 697	4 006	(308)	-8%	24 034
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
Total sources of capital funds	(317 812)	24 034	_	260	4 222	4 006	216	5%	24 034
·	(017 012)	24 004		200	7 222	7 000	210	0,0	24 004
Financial position									
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
Cash flows									
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)	l	, ,		(27 639)
Net cash from (used) financing	-	(27 000)	_	_ (200)	- (1222)	- (1001)	- (555)	0,0	(21 000)
Cash/cash equivalents at the month/year end	151 071	13 112	_	8 013	(9 855)		28 810	152%	_
ousingusti equivalents at the monthlyear end	101 0/1	10 112		0010	(3 000)	10 300		10270	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 655	1 942	1 526	883	874	870	5 014	33 900	47 664
Creditors Age Analysis			. 520						501
Total Creditors	7	(1 774)	1 772	431	1 758	(1 759)	_	0	435
Total Grounding	1 '	(1114)	1112	1 -01	1 1 1 30	(1759)	_	J 7	- 33

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

Description	Dat	2024/25	Original	Adiustad		Budget Year 20		VTD	VTD	Euli Vaa-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	<u> </u>								%	
Revenue - Functional		454 545	450.004		5 000	40.404	05.040	00.004	000/	450.00
Governance and administration		151 515	150 261	-	5 038	48 434	25 043	23 391	93%	150 26
Executive and council		-	450.004	-		- 10 404	-		000/	450.00
Finance and administration		151 515	150 261	-	5 038	48 434	25 043	23 391	93%	150 26
Internal audit		- 0.470	-	-	-	-	-	-	000/	-
Community and public safety		2 478	2 248	-	258	518	375	143	38%	2 24
Community and social services		2 162	2 248	-	258	517	375	143	38%	2 24
Sport and recreation		316	-	-	0	1	-	1	#DIV/0!	-
Public safety		-	-	-	_	-	-	-		-
Housing		-	-	-	_	-	-	_		-
Health		-	-	-	-	-	-	- (40)	500/	Ī
Economic and environmental services		2 334	543	-	30	43	90	(48)	-53%	54
Planning and development		524	543	-	30	43	90	(48)	-53%	54
Road transport		1 811	-	-	-	-	-	-		-
Environmental protection		_	-	-	_		_	-		
Trading services		10 797	16 309	-	57	115	2 718	(2 603)	-96%	16 30
Energy sources		10 124	15 624	-	-	-	2 604	(2 604)	-100%	15 62
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		672	685	-	57	115	114	1	1%	68
Other	4	7 456	8 669	-	452	592	1 445	(853)	-59%	8 66
Total Revenue - Functional	2	174 580	178 030	-	5 837	49 701	29 672	20 030	68%	178 03
Expenditure - Functional										
Governance and administration		134 600	105 230	_	7 766	14 695	17 538	(2 843)	-16%	105 23
Executive and council		27 684	25 271	_	2 182	3 768	4 212	(444)	-11%	25 27
Finance and administration		106 916	79 958	_	5 584	10 927	13 326	(2 399)	-18%	79 95
Internal audit		_	_	_	_	_	-			-
Community and public safety		25 783	28 087	_	1 935	2 963	4 681	(1 718)	-37%	28 08
Community and social services		22 841	24 260	_	1 376	2 395	4 043	(1 648)	-41%	24 26
Sport and recreation		2 645	3 562	_	529	538	594	(56)	-9%	3 56
Public safety		_	_	_	_	_	_	_		-
Housing		_	_	_	_	_	_	_		-
Health		297	264	_	30	30	44	(14)	-32%	26
Economic and environmental services		9 108	13 580	_	1 039	2 068	2 263	(196)	-9%	13 58
Planning and development		401	690	_	15	17	115	(98)	-85%	69
Road transport		8 707	12 890	_	1 025	2 050	2 148	(98)	-5%	12 89
Environmental protection		_	_	_	_	_	_	_		-
Trading services		12 870	16 396	_	742	1 831	2 733	(901)	-33%	16 39
Energy sources		11 811	15 624	_	742	1 831	2 604	(773)	-30%	15 62
Water management		_	_	_	_	_	_	_		-
Waste water management		_	_	_	_	_	_	_		-
Waste management		1 059	772	_	_	_	129	(129)	-100%	77
Other		459	550	_	_	263	92	171	187%	55
Total Expenditure - Functional	3	182 821	163 842	_	11 483	21 820	27 307	(5 487)	-20%	163 84
Surplus/ (Deficit) for the year		(8 241)	14 189	_	(5 646)		2 365	25 516	1079%	14 18

^{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

Di-ti	Do.	2024/25				Budget Ye	ar 2025/26	T	1	
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	,				%	Forecast
R thousands Revenue - Functional	1								70	
Municipal governance and administration		151 515	150 261	_	5 038	48 434	25 043	23 391	93%	150 261
Executive and council	1	131 313	130 201	_	3 030	40 434	23 043	23 391	3370	130 201
Mayor and Council	1	_	_	_		_	_	_		_
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		07.740	- 07.050	_	-	- 20.047	44.050	- 04.000		07.05
Property Services		87 712	87 953	-	-	36 647	14 659	21 988	0	87 95
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 24
Community and social services		2 162	2 248	-	258	517	375	143	0	2 24
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 22
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		-	_		_				#51476.	
Casinos, Racing, Gambling, Wagering		_	_							
Community Parks (including Nurseries)		_	_		_	_	_	_		
Recreational Facilities		_	_	_	_	_	_	_		_
Sports Grounds and Stadiums		316	_	_	- 0	-	_	- 1	#DIV/0!	_
·		316	-	_			-	1	#UIV/U!	_
Public safety Civil Defence		-		-	_	_	-	-		-
Cleansing		_	=		-	_		_		_
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 includina Vector Control		-	-	-	-	_	-	-		-
		-	-	-	-	-	-	-		-
Chemical Safety		_	-	_	-	-	-	- (40)	-	
Economic and environmental services		2 334	543	-	30	43	90	(48)	(0)	54
Planning and development		524	543	-	30	43	90	(48)	(0)	54
Billboards		-	-	-	-	-	-	_		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation	ı	_	_	_	-	-	-	-	1	-

1	1						l	í i	1 1	
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		-	-	-	-	-	-	-		-
Trading services		10 797	16 309	-	57	115	2 718	(2 603)	(0)	16 309
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		10 124	- 10 024	_	_	_	_	(2 004)	(0)	10 024
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management	1	_		_	_	_	_	_		_
Water Treatment	1	_	-	_	-	-	-	_		_
Water Distribution	1	_	_	_	-	_	-	_		_
Water Storage	1	_	_	_	_	_	_	-		_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets	1	-	-	-	-	-	-	-		-
Sewerage	1	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Other		7 456	8 669	-	452	592	1 445	(853)	(0)	8 669
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry	1	-	-	-	-	-	-	-		-
Licensing and Regulation		7 456	8 669	-	452	592	1 445	(853)	(0)	8 669
Markets		7 456 -	8 669 -	-	452 -	592 -	1 445 -	(853)	(0)	8 669 -
Markets Tourism		- -	- -	-	-	-	- -	-		- -
Markets	2	7 456 - - - 174 580					1 445 - - 29 672		0	8 669 - - - 178 030
Markets Tourism Total Revenue - Functional Expenditure - Functional	2	174 580	178 030	- - -	- - 5 837	- - 49 701	29 672	20 030	0	178 030
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	174 580 134 600	178 030 105 230	-	5 837 7 766	49 701 14 695	29 672 17 538	20 030	0 (0)	178 030 105 230
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	174 580 134 600 27 684	178 030 105 230 25 271	- - -	5 837 7 766 2 182	49 701 14 695 3 768	29 672 17 538 4 212	20 030 (2 843) (444)	(O) (O)	178 030 105 230 25 271
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	174 580 134 600	178 030 105 230	-	5 837 7 766	49 701 14 695	29 672 17 538	20 030	0 (0)	178 030 105 230
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	174 580 134 600 27 684	178 030 105 230 25 271	- - -	5 837 7 766 2 182	49 701 14 695 3 768	29 672 17 538 4 212	20 030 (2 843) (444)	(O) (O)	178 030 105 230 25 271
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	174 580 134 600 27 684 8 074 19 610	178 030 105 230 25 271 8 708 16 564 79 958	- - -	7766 2182 625 1557 5 584	49 701 14 695 3 768 1 201 2 567 10 927	29 672 17 538 4 212 1 451	20 030 (2 843) (444) (250)	(0) (0) (0) (0)	178 030 105 230 25 271 8 708 16 564 79 958
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fiver this Finance and administration Administrative and Corporate Support	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724	178 030 105 230 25 271 8 708 16 564 79 958 24 861	- - - - -	5 837 7 766 2 182 625 1 557 5 584 2 022	49 701 14 695 3 768 1 201 2 567 10 927 4 131	29 672 17 538 4 212 1 451 2 761 13 326 4 143	20 030 (2 843) (444) (250) (194) (2 399) (12)	(0) (0) (0) (0) (0) (0) (0)	178 030 105 230 25 271 8 708 16 564 79 958 24 861
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evecritiva Finance and administration Administrative and Corporate Support Asset Management	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522		7 766 2 182 625 1 557 5 584 2 022 624	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481)	(0) (0) (0) (0) (0) (0) (0) (0)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everthine Finance and administration Administrative and Corporate Support Asset Management Finance	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172	- - - - - - -	5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581)	(0) (0) (0) (0) (0) (0) (0) (0)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184	- - - - - - -	5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701	- - - - - - -	5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236)	(O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evec.thine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130	- - - - - - - - - - - - - - - - - - -	5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evectifica Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701	- - - - - - -	5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236)	(O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130	- - - - - - - - - - - - - - - - - - -	5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Everthina Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200	-	5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200	- - - - - - - - - - - - - - - - - - -	5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 2 83 355 33	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Everthina Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200	-	5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 258	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 316	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893	-	5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 -	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 365 33 -	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 316 49	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Everthine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - - 417 -	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145 - 1 1	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 258 5	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 - 316 - 49	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446 — (57) — (44) —	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 22 046 949 3 662 153 1 2 476 - 417 - 25 783	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296 28 087		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145 - 1 1 - 1 935	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258 - 5 2 963	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 49 49 4 681	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446 - (57) - (44) - (44)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - 417 - 25 783 22 841	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 - 296 - 28 087 24 260		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145 - 1 - 1 1 935	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 258 5	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 - 316 - 49 - 49 - 4681 4 043	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446 - (57) - (44) - (1718) (1 648)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	- 178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everthive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 22 046 949 3 662 153 1 2 476 - 417 - 25 783	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296 28 087 24 260 582		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145 - 1 - 1 935 1 376	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258 - 5 2 963	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 49 49 4 681	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446 - (57) - (44) - (44)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - 417 - 25 783 22 841	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 28 087 24 260 582		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145 1 1 1 1 935 1 376	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258 - 5 2 963	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 - 316 4 681 4 681	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446 - (57) - (44) - (1718) (1 648)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	- 178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 25 783 22 841 351	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296 28 087 24 260 582		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145 - 1 1 - 1 935 1 376	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 258 5 2 963 2 395	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 - 49 - 49 - 4881 4 043 97	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446 (57) (444) (1718) (1 648) (97)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - 417 - 25 783 22 841	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145 - 1 1 - 1 935 1 376	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258 - 5 2 963	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 49 4 681 4 043 97	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446 - (57) - (44) - (1718) (1 648)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Everthine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - 417 - 25 783 22 841 351	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258 - 5 2 963 2 395	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 - 316 - 49 - 49 - 4681 4 043 97	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446 - (577) - (444) (1718) (1 648) (97)	(O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 25 783 22 841 351	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145 - 1 1 - 1 935 1 376	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 258 5 2 963 2 395	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 49 4 681 4 043 97	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446 (57) (444) (1718) (1 648) (97)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296 28 087 24 260 582
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 25 783 22 841 351 12 583	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296 6 28 087 24 260 582 11 791		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145 1 1 1 1 335 1 376	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258 5 2 963 2 395 1 503	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 49 4 681 4 043 97 1 965	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446 - (57) (444) 1718) (1 648) (97) (462) - (462)	(O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 28 087 24 260 582
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 22 046 949 3 662 153 1 2 476 417 25 783 22 841 351 12 583 - 393	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200			49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258 5 2 963 2 395 1 503	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 - 49 - 49 4 681 4 043 97 1 965 - 1 34	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446 - (57) - (444) (1718) (1 648) (97) - (462) - (134)	(O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582 11 791 - 805
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 25 783 22 841 351 12 583	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296 6 28 087 24 260 582 11 791		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145 1 1 1 1 935 1 376 756 - 756	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258 5 2 963 2 395 1 503	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 49 4 681 4 043 97 1 965	20 030 (2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446 - (57) (444) 1718) (1 648) (97) (462) - (462)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management		174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 22 046 949 3 662 153 1 2 476 417 25 783 22 841 351 12 583 - 393	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296 28 087 24 260 582 11 791 805 320		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 112 27 218 - 145 - 1 1 1 756 245	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258 5 2 963 2 395 1 503	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 2 83 3 555 3 3	20 030 (2 843) (444) (250) (194) (2 399) (122) (1 481) (581) (109) (236) (325) 446 (57) (44) (1 718) (1 648) (97) (462) (134) 192	(O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582 11 791 - 805 320
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Everthive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 25 783 22 841 351 12 583 - 393 323 - 348	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 2966 28 087 24 260 582 11 791 8055 320 466		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145 1 1 1 1 935 1 376	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258 5 2 963 2 395 1 503 1 503	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 283 355 33 - 316 4 99 1 965 - 1 134 53 - 78	(2 843) (444) (250) (194) (2 399) (12) (1 481) (581) (109) (236) (325) 446 (57) (444) (1 718) (1 648) (97) (462) (1344) 192 (75)	(O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 28 087 24 260 582 11 791 805 320 466
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FVACHING Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		174 580 134 600 27 684 8 074 19 610 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 417 25 783 22 841 351 12 583 - 393 323	178 030 105 230 25 271 8 708 16 564 79 958 24 86f1 17 522 28 172 3 184 1 701 2 130 200 1 893 28 087 24 260 582 11 791 805 320		5 837 7 766 2 182 625 1 557 5 584 2 022 624 2 432 104 12 27 218 - 145 1 1 1 1 935 1 376	49 701 14 695 3 768 1 201 2 567 10 927 4 131 1 439 4 115 422 47 30 480 - 258 5 2 963 2 395 1 503 1 503	29 672 17 538 4 212 1 451 2 761 13 326 4 143 2 920 4 695 531 2 83 3 55 3 3 - 3 16 1 94 4 681 9 7 1 1 965 - 1 34 5 3	20 030 (2 843) (444) (250) (194) (2 399) (122) (1 481) (581) (109) (236) (325) 446 (57) (44) (1 718) (1 648) (97) (462) (134) 192	(O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582 11 791 - 805 320

Libraries and Archives	3 323	3 746	-	257	514	624	(110)	(0)	3 746
Literacy Programmes	(5)	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	4 191	4 986	-	115	130	831	(701)	(0)	4 986
Provincial Cultural Matters	_	_	_	_	_	_	- 1		_
Theatres	_	_	_	_	_	_	_		_
Zoo's	_	_	_	_	_	_	_		_
Sport and recreation	2 645	3 562	_	529	538	594	(56)	(0)	3 562
Beaches and Jetties	2 040	0 002		023	_	034	(55)	(0)	0 002
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_		_
Community Parks (including Nurseries)	=	-	-	-	_	_	-		-
l l	-	-	-	-	-	-	-		-
Recreational Facilities	_	-	-	-	-	-			_
Sports Grounds and Stadiums	2 645	3 562	-	529	538	594	(56)	(0)	3 562
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	297	264	-	30	30	44	(14)	(0)	264
Ambulance	-	-	-	-	-	-	-		-
Health Services	297	264	-	30	30	44	(14)	(0)	264
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		_
Economic and environmental services	9 108	13 580	-	1 039	2 068	2 263	(196)	(0)	13 580
Planning and development	401	690	-	15	17	115	(98)	(0)	690
Billboards	_	_	_	_	_	_			_
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_		_
Central City Improvement District		_				_			
Development Facilitation		350				58	(58)	(0)	350
*		330	- 1	- 1	_	18			
Economic Development/Planning	05	110							
Economic Development/Planning	95	110	-	-	-		(18)	(0)	110
Regional Planning and Development	95 -	110 -	- -	- -	-	-	(18)	(0)	110
Regional Planning and Development Town Planning, Building Regulations and	-	-	-	- - -	- - 2	-	-		-
Regional Planning and Development			- - -	- - - 15	- 2 15	38	(36)	(0) #DIV/0!	230 -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Endineer Project Management Unit	-	-	- - - -	- - 15	- 2 15	-	-	(0)	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enoineer Project Management Unit Provincial Planning	-	- 230 -	- - - -	- - 15 -		-	(36) 15	(0)	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Endineer Project Management Unit Provincial Planning Support to Local Municipalities	- 306 - - -	- 230 - - -	- - -	- -	15 - -	- 38 - - -	- (36) 15 - -	(0) #DIV/0!	- 230 - - -
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Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	- 306 - - -	- 230 - - -	- - -	- -	15 - -	- 38 - - -	(36) 15 - - (98)	(0) #DIV/0!	- 230 - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	- 306 - - - - 8 707 - -	- 230 - - - - 12 890 - -	- - - - -	- 1 025 - -	15 - - 2 050 - -	- 38 - - - 2 148 - -	(36) 15 - - (98) -	#DIV/0! (0)	- 230 - - - 12 890 - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	- 306 - - -	- 230 - - -	- - -	- -	15 - -	- 38 - - -	(36) 15 - - (98) - - (98)	(0) #DIV/0!	- 230 - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	306 - - - - 8 707 - 8 707	- 230 - - - - 12 890 - - 12 890	- - - - - -	- 1 025 - - 1 025 -	15 - - 2 050 - - 2 050 -	2 148 - - 2 148 - - 2 148	- (36) 15 (98) (98)	#DIV/0! (0)	230 - - - - 12 890 - - 12 890
Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	8 707 - 8 707 - 8 707	- 230 - - - - 12 890 - - 12 890	- - - - - - -	1 025 - 1 025 - 1 025 -	15 - - 2 050 - - 2 050 -	2 148 - - 2 148 - - 2 148	- (36) 15 (98) (98) (98)	#DIV/0! (0)	- 230 - - - 12 890 - -
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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
Other		459	550	-	-	263	92	171	0	550
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		459	550	-	-	263	92	171	0	550
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	1	-	-		-
Total Expenditure - Functional	3	182 821	163 842	-	11 483	21 820	27 307	(5 487)	(0)	163 842
Surplus/ (Deficit) for the year		(8 241)	14 189	-	(5 646)	27 881	2 365	25 516	0	14 189

- 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)
- 2. Total Expenditure by Functional Classification must reconcile to load operating revenue shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance check opexp balance

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

Vote Description		2024/25				Budget Year 2				
	Ref	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		_	-	1	-	-		-		-
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

[|] Surplus/ (Deficit) for the year | 2 | 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	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		151 515	150 261	-	5 038	48 434	25 043	23 391	93%	150 26
1.1 - Finance 1.2 - Fleet Management		58 238	61 508	-	5 038	11 787	10 251	1 536	15%	61 50
1.3 - Asset Management		4 856		_	_	_	_			
1.4 - Administrative and Corporate Support		709	800		_	_	133	(133)	-100%	80
1.5 - Human Resources		-	-	_	_	_	-	(100)	10070	-
1.6 - Property Services		87 712	87 953	-	-	36 647	14 659	21 988	150%	87 95
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and N	edia C	-	-	-	-	-	-	-		
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management		_	-	-	_	_	_	_		-
2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]		_	_	_	_	_	_	_		-
2.4 - [Name of sub-vote]		_	_	_	_	_	_	_		-
2.5 - [Name of sub-vote]		_	-	_	_	_	_	_		-
2.6 - [Name of sub-vote]		-	-	_	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council	<u>.</u>	-	-	_	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief	Executi I	_	-	_	-	_	_	-		-
3.2 - Mayor and Council 3.3 - [Name of sub-vote]		_	-	_	_	_	_	_		-
3.4 - [Name of sub-vote]		_	_	_	_	_	_	_		-
3.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.7 - [Name of sub-vote]		_	_	_	_	_	_	_		-
3.8 - [Name of sub-vote]		_	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		2 120	2 223	-	258	517	371	147	40%	2 22
4.1 - Disaster Management		-	-	-	-	-	-	-	400/	
4.2 - Libraries and Archives		2 120	2 223	_	258	517	371	147	40%	2 22
4.3 - Population Development 4.4 - Cultural Matters		_		_	_	_	_	_		_
4.5 - Indigenous and Customary Law			_	_		_	_	_		
4.6 - Industrial Promotion		_	_	_	_	_	_	_		-
4.7 - Agricultural		_	_	_	_	_	_	_		_
4.8 - Aged Care		-	-	_	-	-	-	-		-
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		42	25	-	-	-	4	(4)	-100%	2
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-
5.2 - Education		- 40	- 25	-	-	-	-	- (4)	1000/	-
5.3 - Community Halls and Facilities		42	25	_	-	_	4	(4)	-100%	2
5.4 - Tourism 5.5 - [Name of sub-vote]		_	-	_	_	_	_	-		-
5.6 - [Name of sub-vote]		_	_		_	_	_	_		_
5.7 - [Name of sub-vote]		_	_	_	_	_	_	_		
5.8 - [Name of sub-vote]		_	-	_	_	_	_	_		-
5.9 - [Name of sub-vote]		-	-	_	-	-	-	-		_
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		10 124	15 624	-	-	-	2 604	(2 604)	-100%	15 62
6.1 - Electricity		10 124	15 624	-	-	-	2 604	(2 604)	-100%	15 62
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]		-	-	_	_	-	_	_		-
6.7 - [Name of sub-vote]		_	_	_	_	_	_	_		
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_		
6.9 - [Name of sub-vote]		_	_	_	_	_	_	_		- - - -
6.10 - [Name of sub-vote]		_	_	_	_	_	_	_		

Vote 7 - Road Transport	1 1	1 811	_	_	_		l -	_		l - 1
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]		_	_	_	_	_	-	_		-
7.7 - [Name of sub-vote]		_	_	_	_	_	_	_		-
7.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.10 - [Name of sub-vote]		_	_	_	_	-	_	_		_
Vote 8 - Planning and Development		524	543	-	30	43	90	(48)	-53%	543
8.1 - Town Planning, Building Regulations and Enforce	emen	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]		_	-	-	-	-	-	_		-
Vote 9 - Sport and Recreation		316	-	-	0	1	-	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]		_	_	-	_	_	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-		
10.2 - Fencing and Fences		-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]		_	_	_	_	_	_	_		-
10.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
10.8 - [Name of sub-vote]		_	_	_	_	_	_	_		-
10.9 - [Name of sub-vote]		_	_	_	_	-	_	_		-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - Other		7 456	8 669	-	452	592	1 445	(853)	-59%	8 669
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]		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		672	685	-	57	115	114	1	1%	685
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]		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
13.1 - Housing	1	-		-	-	-	-	-		-
				_	-	-	-	-		-
13.2 - [Name of sub-vote]		-								
13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]		-	-	-	-	-	-			
13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]		-	-	-				-		- - -
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]		- - -	-	- - -	- -	-	-	-		- - - -
13.2 - [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]		-	- - -	- - - -	- - -	- - -	- - -	- - -		- - - -
13.2 - [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]		-	-	- - - -	- - -	- - -	- - - -	-		-

Vote 14 - Waste Water Management		-	_	-	-	-	-	-		-
14.1 - Storm Water Management		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services		_	-	_	-	_	-	-		_
15.2 - [Name of sub-vote]		_	_	_	-	_	_	-		_
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	_	-	-	-	-	-		_
15.7 - [Name of sub-vote]		_	_	_	-	_	_	-		_
15.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
otal Revenue by Vote	2	174 580	178 030	_	5 837	49 701	29 672	20 030	68%	178 030
-	_	.74 300	.70 030		3 037	49 101	23 012		00/0	170 030
expenditure by Vote	1	,						- (0.055)		
Vote 1 - Finance and Administration		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 Med	lia Co	1	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		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]		-	-	-	-	-	-	- 1		-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council		27 684	25 271	_	2 182	3 768	4 212	(444)	-11%	25 271
3.1 - Municipal Manager, Town Secretary and Chief Ex	ecuti	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]		-	-	_	-	-	-	(200)		-
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]		-	-	-	-	-	-	-		-
		40.000	12 469	-	620	892	2.070	/1 100	E70/	40.460
Vote 4 - Community and Social Services		10 263		-			2 078	(1 186)	-57%	12 469
4.1 - Disaster Management		323	320	-	245	245	53 624	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		-	-	-	-	-	-	-	46501	-
4.8 - Aged Care		351	582	-	-	-	97	(97)	-100%	582
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]	ļ	-	-	-	-	-	-			-
Vote 5 - Community and Social Services2		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]		_	_	_	-	_	_	-		_
3.0 - [Ivalile of Sub-vote]										
5.9 - [Name of sub-vote]		_	_	-	-	-	-	-		-

1	1		1						
Vote 6 - Energy Sources	11 811	15 624	-	742	1 831	2 604	(773)	-30%	15 624
6.1 - Electricity 6.2 - [Name of sub-vote]	11 811	15 624		742	1 831	2 604	(773)	-30%	15 624
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]	-	-	-	-	-	-	Ξ		-
Vote 7 - Road Transport	8 707	12 890	-	1 025	2 050	2 148	(98)	-5%	12 890
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]	-	-	-	-	-	-	-		-
Vote 8 - Planning and Development	401	690	-	15	17	115	(98)	-85%	690
8.1 - Town Planning, Building Regulations and Enforce			-	-	2	38	(36)	-94%	230
8.2 - Development Facilitation		350	-	-	-	58	(58)	-100%	350
8.3 - Economic Development/Planning	95		-	-	-	18	(18)	-100%	110
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	- 15	- 15	-	- 45	#DIV/01	-
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]	_	_	_	_	_	_	_		_
Vote 9 - Sport and Recreation	2 645	3 562	_	529	538	594	(56)	-9%	3 562
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]	-	-	-	-	-	-	-		-
Vote 10 - Public Safety	_	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection	_	_	_	_	_	-	-		
10.2 - Fencing and Fences 10.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.6 - [Name of sub-vote]	_	_	_	_	_	_	_		-
10.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		_
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 11 - Other	459	550	-	-	263	92	171	187%	550
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]	-	_	_	_	_	_	-		_
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.7 - [Name of sub-vote]	_								
11.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 12 - Waste Management	1 059	772	-	-	-	129	(129)	-100%	772
12.1 - Solid Waste Removal	600		-	-	-	45	(45)	-100%	272
12.2 - Street Cleaning	302		-	-	-	17	(17)	-100%	100
12.3 - Solid Waste Disposal (Landfill Sites)	157		-	-	-	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]		_	_	-	-	-	-		_
Vote 13 - Housing	-	-	-	-	-	-			-
TORE 10 - Housing		-	-				- 1		- 1

Surplus/ (Deficit) for the year	2	(8 241)	14 189	-	(5 646)	27 881	2 365	25 516	0	14 189
Total Expenditure by Vote	2	182 821	163 842	-	11 483	21 820	27 307	(5 487)	(0)	163 842
15.10 - [Name of sub-vote]		_	_	_	_	_	_	_		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-			-
15.8 - [Name of sub-vote]		-	-	-	-	-	-			-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		_	_	-	_	_	_	_		-
15.3 - [Name of sub-vote]		_	_	_	_	_	_	-		-
15.2 - [Name of sub-vote]		-	-	_	-	-	-	- (,		-
15.1 - Health Services		297	264	_	30	30	44	(14)	-32%	264
Vote 15 - Health		297	264	_	30	30	44	(14)	-32%	264
14.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.9 - [Name of sub-vote]		_	_					_		
14.8 - [Name of sub-vote]		_	_	_	_	_	_			
14.7 - [Name of sub-vote]			_	_	_	_	_			
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]		_	_	_	_		_			_
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]		-	-	-	-	_	_			_
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.1 - Storm Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.1 - Housing		-	-	-	-	-	-	-		-

check revenue check expenditure

^{| 2 | (8 241)| 14 189 | - | (3 640} References | 2 | (8 241)| 14 189 | - | (3 640 References | 2 | (8 241)| 14 189 | - | (3 640 References | 2 | (8 241)| 14 189 | - | (3 640 References | 2 | (8 241)| 14 189 | - | (3 640 References | 2 | (8 241)| 14 189 | - | (3 640 References | 2 | (8 241)| 14 189 | - | (3 640 References | 2 | (8 241)| 14 189 | - | (3 640 References | 2 | (8 241)| 14 189 | - | (3 640 References | 2 | (8 241)| 14 189 | - | (3 640 References | 2 | (8 241)| 14 189 | - | (3 640 References | 2 | (8 241)| 14 189 | - | (3 640 References | 2 | (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 References | 2 (8 241)| 14 189 | - | (3 640 Referen

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

KZN226 Mkhambathini - Table C4 Monthly Budget	Jial	2024/25	1 0110111	(16461	ao ana cape	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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		-	-	-		-	-	- (0)	200/	-
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		709	000	_		_	148	(148)	-100%	000
Property rates		31 930	32 674	_	2 814	5 628	5 446	183	3%	32 674
Surcharges and Taxes		31 930	JZ 074 -	_	2014	J 020 -	3 440	103	570	32 074
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		-	-	_	-	-	2704	(1010)	4070	10 022
Contracted services		52 383	36 460	_	2 969	4 867	6 077		-20%	36 460
		52 363	30 400		2 909	4 007	0011	(1 210)	-20%	
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)		(7.000)	-	-	-	- 07.001	-	_		-
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		-	-	-	-	ı	-			_
Surplus/ (Deficit) for the year		(7 862)	14 189	_	(5 646)	27 881	2 365			14 189
		• • •	ı.		, ,					

Total Revenue (excluding capital transfers and contributions) including cap 174 580 178 030 5 837 49 701 29 672 178 030

^{1.} Material variances to be explained on Table SC1

KZN226 Mkhambathini - Table C5 Monthly Budge	et Sta		ital Expendi	ture (munici	pal vote, fund			funding) -	M02 Aug	ust
Vote Description	Ref	2024/25 Audited	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
D the wounds	1	Outcome	Budget	Budget	Wonthly actual	rearib actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Finance and Administration		_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Community and Social Services2		_	_	_	_	_	_	_		_
Vote 6 - Energy Sources		_	_	_	_	_	_	_		_
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	_	_	_	_	_	_		_
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	_	_	_	_	_	_		_
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		_	-	-	-	_	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration	1	(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		_	_	_		_	_	_		_
Total Capital single-year expenditure	4	(310 642)	24 034		260	3 697	4 006	(308)	-8%	24 034
Total Capital Expenditure		(310 642)	24 034	_	260	3 697	4 006	(308)	-8%	24 034
Capital Expenditure - Functional Classification										
Governance and administration		(34 586)	2 100	_	65	65	350	(285)	-81%	2 100
Executive and council		_	-	_	_	_	_	-		_
Finance and administration		(34 586)	2 100	-	65	65	350	(285)	-81%	2 100
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2 473	12 531	-	39	3 476	2 088	1 388	66%	12 531
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 Economic and environmental services		(205 600)	9 403	-	156	- 681	1 567	- (886)	-57%	0 403
Planning and development		(285 698) (144 901)	9 403 828		156	681	1 567 138	(886) (138)	-57% -100%	9 403 828
Road transport		(144 901)	8 575	_	156	681	1 429	(748)	-100%	8 575
Environmental protection		(140 730)	-		-	-	-	(740)	OZ /0	-
Trading services		_	-	_	-	_	-	_		-
Energy sources		_	_	-	_	_	-	_		_
Water management		_	_	_	_	_	_	-		_
Waste water management		-	-	-	-	_	-	-		-
Waste management		-	_	_	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	(317 812)	24 034		260	4 222	4 006	216	5%	24 034
Funded by:										
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 Corporatons,										
Higher Educ Institutions)		_	_	-	-	_	-	-		-
Transfers recognised - capital		(139 684)	18 934	-	39	4 001	3 156	845	27%	18 934
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		(178 128)	5 100	-	221	221	850	(629)	-74%	5 100
Total Capital Funding References	1	(317 812)	24 034	-	260	4 222	4 006	216	5%	24 034

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).

Include capital component of PPP unitary payment
 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 B	udge	t Statement -	Capital Expe	enditure (mu	nicipal vote, f	functional cla	ssification a	nd funding) -	A - M02 Augu	ıst
Vote Description	Ref	2024/25				Budget Ye	ar 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		-	_	_	-	-	-	_		_
1.1 - Finance 1.2 - Fleet Management								_		
1.3 - Asset Management								_		
1.4 - Administrative and Corporate Support								_		
1.5 - Human Resources								_		
1.6 - Property Services								_		
1.7 - Legal Services								-		
1.8 - Information Technology								-		
1.9 - Marketing, Customer Relations, Publicity and Medi	a Co-c	ordination						-		
1.10 - [Name of sub-vote]								_		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	_		-
2.1 - Supply Chain Management 2.2 - [Name of sub-vote]								_		
2.3 - [Name of sub-vote]								_		
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2.10 - [Name of sub-vote]								-		
Vote 3 - Executive and Council	١.	-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Exe	cutive							-		
3.2 - Mayor and Council								_		
3.3 - [Name of sub-vote]								_		
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Vote 4 - Community and Social Services		-	-	-	-	-	-	_		-
4.1 - Disaster Management								-		
4.2 - Libraries and Archives								-		
4.3 - Population Development								-		
4.4 - Cultural Matters								_		
4.5 - Indigenous and Customary Law								_		
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4.8 - Aged Care								_		
4.9 - Child Care Facilities								_		
4.10 - [Name of sub-vote]								_		
Vote 5 - Community and Social Services2		-	-	-	-	-	-	_		-
5.1 - Literacy Programmes								_		
5.2 - Education								-		
5.3 - Community Halls and Facilities								-		
5.4 - Tourism								-		
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Vote 6 - Energy Sources		-	-	-	-	-	-	_		-
6.1 - Electricity								-		
6.2 - [Name of sub-vote]								-		
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Vote 7 - Road Transport	l	l -	l -	l -	l –	l -	-	_ 1	-
7.1 - Roads								-	
7.2 - [Name of sub-vote]								-	
7.3 - [Name of sub-vote]								-	
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7.10 - [Name of sub-vote]								_	
Vote 8 - Planning and Development		-	-	-	-	-	-	_	-
8.1 - Town Planning, Building Regulations and Enforcem	i ent, a	nd City Engineer						_	
8.2 - Development Facilitation		' '						-	
8.3 - Economic Development/Planning								-	
8.4 - Regional Planning and Development								-	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)								-	
8.6 - Project Management Unit								-	
8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]								_	
8.9 - [Name of sub-vote]								_	
8.10 - [Name of sub-vote]								_	
Vote 9 - Sport and Recreation		-	-	-	-	-	-	_	-
9.1 - Sports Grounds and Stadiums								-	
9.2 - [Name of sub-vote]								-	
9.3 - [Name of sub-vote]								-	
9.4 - [Name of sub-vote]								-	
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9.10 - [Name of sub-vote]								_	
Vote 10 - Public Safety		-	-	-	-	-	_	_	-
10.1 - Fire Fighting and Protection								_	
10.2 - Fencing and Fences								-	
10.3 - [Name of sub-vote]								-	
10.4 - [Name of sub-vote]								-	
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Vote 11 - Other		-	-	-	-	-	_	_	-
11.1 - Licensing and Regulation								_	
11.2 - [Name of sub-vote]								-	
11.3 - [Name of sub-vote]								-	
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11.10 - [Name of sub-vote]								_	
Vote 12 - Waste Management		-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal								-	
12.2 - Street Cleaning								-	
12.3 - Solid Waste Disposal (Landfill Sites)								-	
12.4 - [Name of sub-vote]								-	
12.5 - [Name of sub-vote]								-	
12.6 - [Name of sub-vote]								-	
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12.10 - [Name of sub-vote]								_	
Vote 13 - Housing		-	-	-	-	-	-	-	-
13.1 - Housing								-	
13.2 - [Name of sub-vote]								-	
13.3 - [Name of sub-vote]								-	
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14.2 Pister of sub-verilg	Vote 14 - Waste Water Management		-	-	-	_	-	-	-		_
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1.5.7 - Plane of sub-voils) 1.5.9 - Plane of sub-voils) 1.5.1 - Plane of sub-voils) 1.5.1 - Plane of sub-voils) 1.5.1 - Plane of sub-voils) 1.5.5 - Plane of sub-voils 1.5.5 - Pla									-		
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15.5 Patrice of sub-vision									-		
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158 -	15.6 - [Name of sub-vote]								-		
153 -	15.7 - [Name of sub-vote]								-		
15.10 Plane of ab-voil									-		
Total multi-year capital expenditure									-		
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Case Community	Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Case Community	Capital expenditure - Municipal Vote										
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1.2 - Peek Management				2 100	-	65			(285)	-81%	2 100
1.3 - Asset Management (28 978) 400 - 65 65 67 (2) 2% 400 1.4 - Administrative and Corporate Support (74) 300 - - 50 (60) -100% 300 1.5 - Property Sportions - - - - - - - 1.6 - Property Sportions - - - - - - 1.7 - Legal Sarvioss - - - - - - - 1.8 - Information Technology - - - - - - - 1.9 - Marketing, Customer Relations, Publicity and Media Coc - - - - - - - 1.0 - Name of Sub-votel - - - - - - - 1.0 - Name of Sub-votel - - - - - - 2.1 - Supply Chain Management - - - - - - - 2.2 - Name of sub-votel - - - - - - - 2.3 - Name of sub-votel - - - - - - - 2.5 - Name of sub-votel - - - - - - - 2.6 - Name of sub-votel - - - - - - - 2.9 - Name of sub-votel - - - - - - 2.9 - Name of sub-votel - - - - - - 2.9 - Name of sub-votel - - - - - - 2.9 - Name of sub-votel - - - - - - 2.9 - Name of sub-votel - - - - - 2.9 - Name of sub-votel - - - - - 2.9 - Name of sub-votel - - - - - 2.9 - Name of sub-votel - - - - - 2.9 - Name of sub-votel - - - - 2.9 - Name of sub-votel - - - - 2.9 - Name of sub-votel - - - - 2.9 - Name of sub-votel - - - - 2.9 - Name of sub-votel - - - - 2.9 - Name of sub-votel - - - - 2.9 - Name of sub-votel - - - - 2.0 - Name of sub-votel - - - 2.0 - Name of sub-votel - - - - 3.0 - Name of sub-votel - - - - 3.0 - Name of sub-votel - - - - 3.0 - Name of sub-votel - - - - 3.0 - Name of sub-votel - - - - 3.0 - Name of sub-votel - - - - 4.0 - Name of sub-votel - - - - 4.0 - Name of sub-votel - - - - 4.0 - Name of sub-votel - - - - 4.0 - Name of s					-						-
1.4 - Administrative and Corporate Support (741) 300					-						
15 - Human Resources 17 - Lagal Services 17 - Lagal Services 18 - Information Technology 19 - Marketing, Customer Relations, Publicity and Media Coc 110 - Name of Sub-vote) 10 - Name of Sub-vote) 10 - Sub-vote Sub-vote					-						
16 - Property Services			1 1							-100%	
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2.5 Name of sub-vote			_		_	_	_	_	_		
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210 Name of sub-vote	2.8 - [Name of sub-vote]		-	-	-	-	-	_	-		-
Vote 3 - Executive and Council - - - - - - - - -	2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Executive	2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.2 Mayor and Council	Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
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Vote 4 - Community and Social Services			_	-	-	-	-	-	-		_
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4.2 - Libraries and Archives - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(329)</td><td>-J+ /0</td><td>3 900</td></td<>									(329)	-J+ /0	3 900
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4.4 - Cultural Matters - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_ </td> <td></td> <td></td>									_		
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Vote 5-Planer of sub-voted 6 3- Name of sub-voted 7 3- Name of sub-v	1			1	ı	1	ı	ı			
6.2 - New of sub-veils	Vote 6 - Energy Sources		-		-	-	-	-	-		-
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Voto 7. Roads (1935 19) 6 975			-	-	-	-	-	-	-		-
1.7.1 - Roude of all Avoids (133 515)			-		-						
7.7. Name of sub-twee	Vote 7 - Road Transport		(133 515)	8 575	-		156	1 429	(1 273)		8 575
7.3 - New of sub-vote)	7.1 - Roads		(133 515)	8 575	-	156	156	1 429	(1 273)	-89%	8 575
7. F. Seame of act-one)	7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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1.5 Name of ab. Autol)	7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.7 Pisma of sub-vote)	7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.6 Plamer of sub-vote	7.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-rotal] 7.10 - [Name of sub-rotal] 8.2 - Development Findelization 8.3 - Development Findelization 8.4 - Propose Ministry and Development 8.5 - Coppose Ministry and Development 8.5 - Coppose Ministry and Development 8.5 - Propose Ministry and Development 8.6 - Propose Ministry and Development 8.7 - [Name of sub-rotal] 8.8 - [Name of sub-rotal] 8.9 - [Name of sub-rotal] 8.9 - [Name of sub-rotal] 8.10 - [Name of sub-rotal] 8.11 - [Name of sub-rotal] 8.12 - [Name of sub-rotal] 8.13 - [Name of sub-rotal] 8.14 - [Name of sub-rotal] 8.15 - [Name of sub-rotal] 8.16 - [Name of sub-rotal] 8.17 - [Name of sub-rotal] 8.18 - [Name of sub-rotal] 8.19 - [Name of sub-rotal] 8.10 - [Na	7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 Section 1.10	7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 Section 1.10			_	_	_	_	_	_	-		_
Vote 9- Planning and Development (144 901) 528 138 (138) -100% 288 8.1 - Toma Planning Building Regulations and Enforcement, (144 901) -			-	-	-	-	-	-	-		_
8.1 - Town Planning, Bullding Regulations and Enforcement, d. (144 90)			(144 901)	828	-	-	-	138	(138)	-100%	828
8.2 - Development Facilitation		ent, a	(144 901)	-	-	-	-	-	'-		-
8.4 - Regional Planning and Development 5.5 - Corporate Winds Strategic Planning (IDPs, LEDs) 5.6 - Project Minisparent Unit 5.7 - (Namo of Jub-vote) 5.8 - (Namo of Sub-vote) 5.9 - (Namo of Sub-vote) 5.0 - (Namo of Sub-vote) 6.0 - (Namo of Sub-vote) 7.0 - (Namo of Sub-v	8.2 - Development Facilitation		-	-	-	-	-	-	-		_
8.5 - Coprote Name Standage Planning (IDPs, LEDs) 8.6 - Project Management Unit 8.8 - Planame of sub-vete) 8.8 - Planame of sub-vete) 8.9 - Planame of sub-vete) 8.0 - Roame ef sub-vete) 8.1 - Sports and Recreation 9.4 (466) 9.100% 9.2 - 466 9.2 - 466 9.2 - 466 9.2 - 466 9.3 - 466 9.4 - 466 9.4 (466) 9.100% 9.4 - Planame of sub-vete) 9.4 - Planame of sub-vete) 9.5 - Planame of sub-vete) 9.5 - Planame of sub-vete) 9.6 - Planame of sub-vete) 9.7 - Planame of sub-vete) 9.8 - Planame of sub-vete) 9.9 - Planame of sub-vete) 9.9 - Planame of sub-vete) 9.9 - Planame of sub-vete) 9.10 - Planame of	8.3 - Economic Development/Planning		-	_	-	-	-	-	-		-
8.5 - Coprote Name Standage Planning (IDPs, LEDs) 8.6 - Project Management Unit 8.8 - Planame of sub-vete) 8.8 - Planame of sub-vete) 8.9 - Planame of sub-vete) 8.0 - Roame ef sub-vete) 8.1 - Sports and Recreation 9.4 (466) 9.100% 9.2 - 466 9.2 - 466 9.2 - 466 9.2 - 466 9.3 - 466 9.4 - 466 9.4 (466) 9.100% 9.4 - Planame of sub-vete) 9.4 - Planame of sub-vete) 9.5 - Planame of sub-vete) 9.5 - Planame of sub-vete) 9.6 - Planame of sub-vete) 9.7 - Planame of sub-vete) 9.8 - Planame of sub-vete) 9.9 - Planame of sub-vete) 9.9 - Planame of sub-vete) 9.9 - Planame of sub-vete) 9.10 - Planame of			_	_	_	_	_	_	-		_
8.6 - Project Management Unit			_	_	_	-	_	_	-		_
8.7. P(Barner of sub-vote) 8.9. P(Barner of sub-vote) 9			_	828	_	_	_	138	(138)	-100%	828
8.8 - Name of sub-vote) 9.9 - Name of sub-vote) 18.10 - Name of sub-vote) 18.10 - Name of sub-vote) 19.11 - Name of sub-vote) 19.2 - Name of sub-vote) 19.3 - Name of sub-vote) 19.4 - Name of sub-vote) 19.5 - Name of sub-vote) 19.5 - Name of sub-vote) 19.5 - Name of sub-vote) 19.6 - Name of sub-vote) 19.6 - Name of sub-vote) 19.6 - Name of sub-vote) 19.7 - Name of sub-vote) 19.6 - Name of sub-vote) 10.1 - Name of sub-vote) 10.2 - Name of sub-vote) 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) 11.9 - Name of sub			_		_	_	_				
8.10 Name of sub-vote 2	8.8 - [Name of sub-vote]		_	_	-	-	-	-	-		_
Vote 9 - Sport and Recreation 2 - 480 2 - 614 446 44-6 -100% 2 - 614 446 44-6 -100% 2 - 614	8.9 - [Name of sub-vote]		-	-	-	_	-	_	-		-
Vote 9 - Sport and Recreation 2 - 480 2 - 614 446 44-6 -100% 2 - 614 446 44-6 -100% 2 - 614	8.10 - [Name of sub-vote]		_	_	-	-	-	-	-		_
9.2 - Name of sub-votel 9.3 - Name of sub-votel 9.4 - Name of sub-votel 9.5 - Name of sub-votel 9.5 - Name of sub-votel 9.7 - Name of sub-votel 9.7 - Name of sub-votel 9.9 - Name of sub-votel 9.9 - Name of sub-votel 9.9 - Name of sub-votel 9.0			2 480	2 674	-	-	-	446	(446)	-100%	2 674
3.3 - Name of sub-vote - - - - - - - - -	9.1 - Sports Grounds and Stadiums		2 480	2 674	-	-	-	446	(446)	-100%	2 674
9.4 - Name of sub-vote)	9.2 - [Name of sub-vote]		-	-	_	_	_	_	- 1		-
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) 9.9 Name of sub-vote) 9.10 Name of sub-vote) 11.3 Name of sub-vote) 11.5 Name of sub-vote) 11.6 Name of sub-vote) 11.7 Name of sub-vote) 11.7 Name of sub-vote) 11.8 Name of sub-vote) 11.9 Name of sub-vote) 11.10 Name of sub-vote) 11.10 Name of sub-vote) 11.11 Name of sub-vote) 11.12 Name of sub-vote) 11.13 Name of sub-vote) 11.14 Name of sub-vote) 11.15 Name of sub-vote) 11.16 Name of sub-vote) 11.17 Name of sub-vote) 11.19 Name of sub-vote) 11.10 Name of sub-vote) 11.10 Name of sub-vote) 11.10 Name of sub-vote) 11.11 Name of sub-vote) 11.12 Name of sub-vote) 11.13 Name of sub-vote) 11.14 Name of sub-vote) 11.15 Name of sub-vote) 11.16 Name of sub-vote) 11.17 Name of sub-vote) 11.18 Name of sub-vote) 11.19 Name of sub-vote) 11.10 Name of sub-vote) 11.10 Name of sub-vote) 11.11 Name of sub-vote) 11.12 Name of sub-vote) 11.14 Name of sub-vote) 11.15 Name of sub-vote) 11.16 Name of sub-vote) 11.17 Name of sub-vote) 11.18 Name of sub-vote) 11.19 Name of sub-vote) 11.10 Name of sub-vote) 11.11 Name of sub-vote) 11.11 Name of sub-vote) 11.12 Name of sub-vote) 11.13 Name of sub-vote) 11.14 Name of sub-vote) 11.15 Name of sub-vote) 11.16 Name of sub-vote) 11.17 Name of sub-vote) 11.18 Name of sub-vote) 11.19 Name of sub-vote) 11.19 Name of sub-vote) 11.10 Name of sub-vote) 11.11 Name of sub-vote) 11.11 Name of sub-vote) 11.12 Name of sub-vote)	9.3 - [Name of sub-vote]		-	-	_	_	_	_	-		-
9.9 - (Name of sub-vote) 9.7 - (Name of sub-vote) 9.8 - (Name of sub-vote) 9.9 - (Name of sub-vote) 9.0 - (Name of sub-vo	9.4 - [Name of sub-vote]		-	-	_	_	_	_	-		-
9.9 - (Name of sub-vote) 9.7 - (Name of sub-vote) 9.8 - (Name of sub-vote) 9.9 - (Name of sub-vote) 9.0 - (Name of sub-vo			-	_	-	-	-	_	-		_
9.9 Name of sub-vote			_	_	-	-	-	-	-		_
9.9 - Name of sub-vote	9.7 - [Name of sub-vote]		-	-	-	_	-	_	-		-
9.9 - Name of sub-vote	9.8 - [Name of sub-vote]		_	_	-	-	-	-	-		_
Vote 10 - Public Safety	9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
101 - Fire Fighting and Protection	9.10 - [Name of sub-vote]		-	-	-	_	-	_	-		-
102 - Fencing and Fences	Vote 10 - Public Safety		-	-	-	-	-	-	-		-
10.3 - Name of sub-vote	10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
10.4 Name of sub-vote	10.2 - Fencing and Fences		-	-	-	-	-	-	-		-
10.5 Name of sub-vote	10.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 Name of sub-vote	10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	10.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	10.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	10.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - Other			-	-	-	-	-	-	-		-
11.1 - Licensing and Regulation			-	-	-	-	-	-	-		_
11.2 - [Name of sub-vote]							-	-	-		
11.3 - [Name of sub-vote]			-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]			-	-	-	-	-	-	-		_
11.5 - [Name of sub-vote]				-	-	-	-	-	-		-
11.6 - [Name of sub-vote]			-	-	-	-	-	-	-		_
11.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]			-	-	-	-	-	-	-		_
11.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]					-	-	-	-	-		
Vote 12 - Waste Management - </th <th></th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th> - </th> <th></th> <th>-</th>			-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal								-	-		
12.2 - Street Cleaning - <th></th> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td> - </td> <td></td> <td>-</td>				-	-		-	-	-		-
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]	1		-				-	-	l I		
			-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]			-		-	-	-	-	-		
	12.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Water 40 Harratan	ı			ı	ı	ı	ı	ı	ı	1
Vote 13 - Housing		-		-	-	-	-	-		-
13.1 - Housing		-	-	_	-	-	-	-		-
13.2 - [Name of sub-vote]		-	_	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	_	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	_	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	_	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	_	_	-	-	-	_		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	_	_	-	-	-	_		-
14.8 - [Name of sub-vote]		-	_	_	-	-	-	_		-
14.9 - [Name of sub-vote]		-	_	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	_	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	_		-
15.1 - Health Services		-	_	-	-	-	-	_		-
15.2 - [Name of sub-vote]		_	_	_	_	_	-	_		-
15.3 - [Name of sub-vote]		_	_	_	_	_	-	_		-
15.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.5 - [Name of sub-vote]		_	_	_	_	_	-	_		-
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Total single-year capital expenditure		(310 642)	24 034	_	260	3 697	4 006	(308)	(0)	24 034
rotal single-year capital expellulture		(310 042)	24 034	_	200	3 097	4 000	(300)	(0)	24 034
Total Capital Expenditure		(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

KZNZZ6 MKNambatnini - Table C6 Monthly Budget		2024/25		Budget Ye	ear 2025/26	
Description	Ref	Audited	Original	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Outcome	Budget	Buaget		Forecast
ASSETS						
Current assets						
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	-
Total current assets		13 732	33 871	-	48 519	33 871
Non current assets						
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		-	-	-	_	-
Total non current assets		292 580	276 791	-	295 363	276 791
TOTAL ASSETS		306 312	310 662	-	343 882	310 662
<u>LIABILITIES</u>						
Current liabilities						
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		_	_	-	_	_
Total current liabilities		18 321	(20 605)	-	28 009	(20 605)
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		_		-	_	_
Other non-current liabilities		6 255	(7 784)	-	6 255	(7 784)
Total non current liabilities		6 255	(7 784)	-	6 255	(7 784)
TOTAL LIABILITIES	_	24 576	(28 389)	-	34 264	(28 389)
NET ASSETS	2	281 736	339 051	_	309 618	339 051
COMMUNITY WEALTH/EQUITY		000 400	200.054		202.024	200.054
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)		280 483	339 051	-	308 364	339 051
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) Reserves and funds		280 483 1 253	339 051 -	- -	308 364 1 253	339 051 –
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2		339 051 - 339 051	- -		339 051 - 339 051

^{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

KZNZZO MKII alii batii iii - Table C7 Monthly Budg		2024/25				Budget Year	2025/26			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+ '								70	
Receipts										
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		_	_	_	_	-	_	_		-
Payments										
Suppliers and employees		1 117	(152 704)	-	260	4 222	(22 798)	(27 020)	119%	(152 704)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		_	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		67 864	23 814	-	8 312	25 449	6 625	(18 825)	-284%	23 814
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	-	-	_	-	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	-	_	_	-	_	-		-
Payments										
Capital assets		46 336	(27 639)	-	(260)	(4 222)	(4 607)	(385)	8%	(27 639)
NET CASH FROM/(USED) INVESTING ACTIVITIES		46 336	(27 639)	-	(260)	(4 222)	(4 607)	(385)	8%	(27 639)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	_	-	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	-	_	_		_
Payments										
Repayment of borrowing		-	-	ı	-	-	-	ı		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		114 200	(3 825)	_	8 052	21 227	2 018			_
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)				(0:002)

References
1. Material variances to be explained in Table SC1

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

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

- 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

B 14 65 111 5			2024/25				
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
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%
<u>Liquidity</u>							
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%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pavment Level %)							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%
IDP regulation financial viability indicators							
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						

^{2.} Material variances to be explained.

Calculations				
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 Including LT investments	17 671	13 112	50 678	13 112
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

^{1.} Consumer debtors > 12 months old are excluded from current assets.

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

Description							Budget	Year 2025/26					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	2 600	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	NT	Budget Year 2025/26													
R thousands	Code	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	for chart (same period)				
Creditors Age Analysis By Customer Type															
Bulk Electricity	0100	-	-	-	-	-	_	-	-	-	-				
Bulk Water	0200	-	-	-	-	-	_	-	-	-	-				
PAYE deductions	0300	-	_	-	-	-	-	-	-	-	-				
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-				
Pensions / Retirement deductions	0500	-	_	-	-	-	-	-	-	-	-				
Loan repayments	0600	-	_	-	-	-	-	-	-	-	-				
Trade Creditors	0700	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	_	-	_	_	_	_	-	_	-	_				
Total By Customer Type	1000	7	(1 774)	1 772	431	1 758	(1 759)	-	0	435	435				

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		Type of Investment	Capital Guarantee (Yes/ No)	Variable or	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
R thousands		Yrs/Months												
<u>Municipality</u>											I	1		
														-
														-
														-
														-
														_
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

KZN226 Mkhambathini - Supporting Table SC6 Monthly E	uuge		- transfers and grant receipts - MUZ August Budget Year 2025/26										
Description	Ref	2024/25 Audited	Original	Adjusted				YTD	YTD	Full Year			
'		Outcome	Budget	Budget	Monthly actual	Year I D actual	YearTD budget	variance	variance	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	1	(392)	2 126	(366)	2 492	-680.2%	2 198			
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	_	(100 610)	2 198	_	(392)	2 126	(366)	2 492	-680.2%	2 198			
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt	_	(500)	-	-	-	-	-			_			
								_					
	4							_					
								_					
Other transfers and grants [insert description]								-					
District Municipality:		-	_	-	-	-	_	_		_			
[insert description]								_					
								_					
Other grant providers:			_	1	-	_	-	_		_			
[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]								_					
[moore accompany]								_					
	i l												
Total Capital Transfers and Counts	E	444 500	24 550			/7 470	F 000	- (46.045)	-310 2%	24 550			
Total Capital Transfers and Grants	5	111 598	31 558	-	-	(7 478)		– (16 315)	-310.2%	31 558			
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	111 598 62 049	31 558 129 913	-	- 4 508	(7 478) 20 241	5 260 19 920	(16 315)	-310.2%	31 558 129 913			

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly	Bud	•	t - transfers	and grant ex	(penditure - I							
Paradiation.	D-/	2024/25	Octobrol	A di to d	_	Budget Year 2		VTD 5 !! V				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year		
R thousands		Outcome	Budget	Budget			budget	variance	variance %	Forecast		
EXPENDITURE												
Operating expenditure of Transfers and Grants												
National Government:		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]								-				
Provincial Government:		98 561	2 198	ı	257	(8 041)	366	(8 407)	-2295.0%	2 198		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	iption)_	Receipts						-				
KwaZulu-Natal	_	98 561	2 198	-	257	(8 041)	366	(8 407)	-2295.0%	2 198		
								-				
								-				
Other transfers and grants [insert description]								-				
District Municipality:		_	-	-	_	_	1	_		-		
								-				
[insert description]								_				
Other grant providers:		_	-	-	_	_	ı	_		-		
								-				
[insert description]								_				
Total operating expenditure of Transfers and Grants:		150 122	10 402	-	2 920	(20 260)	1 734	(21 994)	-1268.6%	10 402		
Capital expenditure of Transfers and Grants												
National Government:		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]								_				
Provincial Government:		_	_	-	_	_	-	_		-		
								_				
District Municipality:		_	-	-	_	_	-	_		-		
								-				
								-				
Other grant providers:		_	1	-	_	_	-	_		-		
								-				
								-				
Total capital expenditure of Transfers and Grants		111 598	31 558	ı	(638)	(15 141)	5 260	(20 400)	-387.9%	31 558		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		261 720	41 960	ı	2 282	(35 401)	6 993	(42 394)	-606.2%	41 960		

	y Bud		t - councillo	r and staff be	nefits - M02					
Summary of Employee and Councillor remuneration	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	L	Outcome	Budget	Budget	actual	rear ID actual	budaet	variance	variance %	Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) 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			_	-	_	_		-		
Sub Total - Councillors		6 787	7 958	-	551	1 102	1 326	(224)	-17%	7 958
% increase	4		17.3%							17.3%
Senior Managers of the Municipality Basic Salaries and Wages	3	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 Cellphone Allowance		- 38	125 334	-	15	29	21 56	8	39% -100%	125 334
Housing Allowances		-	-	_	_	_	-	(56)	-100%	-
Other benefits and allowances		136	376	-	8	8	63	(54)	-87%	376
Payments in lieu of leave Long service awards		_	-	-	-		-	-		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits Sub Total - Senior Managers of Municipality		1 513	5 710	-	- 58	127	952	(825)	-87%	5 710
% increase	4	1313	277.3%	_	30	121	932	(023)	-0176	277.3%
Other Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions		41 259 6 655	39 767	-	3 953	7 856	6 628	1 228	19% 2%	39 767
Pension and UIF Contributions Medical Aid Contributions		6 655 3 324	7 154 2 697	-	595 236	1 212 479	1 192 449	20 30	2% 7%	7 154 2 697
Overtime		962	988	-	46	86	165	(79)	-48%	988
Performance Bonus Motor Vehicle Allowance		2 929 1 421	3 542 376	-	- 59	118	590 63	(590) 56	-100% 89%	3 542 376
Cellphone Allowance		320	-	-	-	2	-	2	#DIV/0!	-
Housing Allowances Other benefits and allowances		225 20	155 21	-	21 2	42 4	26 4	16 0	63% 3%	155 21
Payments in lieu of leave		1 980	1 305	-	-	-	218	(218)	-100%	1 305
Long service awards	2	-	579	-	-	- 7	97	(97) 7	-100% #DIV/0!	579
Post-retirement benefit obligations Entertainment		_	_	_	_		_	-	#DIV/U:	
Scarcity		-	-	-	-	-	-	-	100.0 100.1	-
Acting and post related allowance In kind benefits		-	_	-	_	159	_	159	#DIV/0!	_
Sub Total - Other Municipal Staff	١.	59 095	56 586	-	4 913	9 965	9 431	534	6%	56 586
% increase Total Parent Municipality	4	67 395	-4.2% 70 253		5 522	11 194	11 709	(515)	-4%	-4.2% 70 253
Unpaid salary, allowances & benefits in arrears:								(-,		
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								-		
Payments in lieu of leave								-		
								-		
Long service awards Post-retirement benefit oblinations										
Long service awards Post-retirement benefit obligations Entertainment										
Post-retirement benefit obligations Entertainment Scarcity										
Post-retirement benefit obligations Entertainment										
Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board	2	-	-	-	-	-	-			
Post-retirement benefit obligations Entratrament Scarchy Acting and post related allowance tis kind benefits Sub Total - Executive members Board % increase	2 4	-	-	-	-	-	-	1 1 1		
Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board	2 4	-	-	-	-	-	-	1 1 1		-
Post-retirement benefit obligations Entrata Imment Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Sentior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	2 4	-	-		-	-	-	1 1 1		
Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages	2 4	-	-	-	_	-	-	1 1 1		
Post-retirement benefit obligations Entratament Scarcly Acting and post related allowance in kind benefits Sub Total - Executive members Board %: increase Sanior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Borus	2 4	-	-	-	-	-	-			_
Post-retirement benefit obligations Entirat imment Scarchy Acting and post related allowance In list denealis Sub Total - Executive members Board % increase Sanior Managers of Entities Bass Salaries and Wages Pension and UIF Contributions Medical Aif Contributions Overtime Performance Bonus Motor Vehicle Allowance	2 4	-	-			-	-			
Post-retirement benefit obligations Enfortal minant Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managen of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowance	2 4	-	-		-	-	-	-		
Post-retirement benefit obligations Etrinatament Scarchy Acting and post related allowance in kind benefits SUB Total - Executive members Board vi increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances	2 4	-	-	-	-	-	-			
Post-retirement benefit obligations Enfant Inment Scarcly Acting and post related allowance in kind benefits Stub Total - Executive members Board % increase Sentior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Peyments in lieu of leave Long service awards	4	-	-		-	-	-			-
Post-retirement benefit obligations Entratament Scarcly Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Sanior Managers of Entities Basic Saintes and Wages Pensoin and UIP Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowances Payments in less of leave Long service awards Post-retirement benefit obligations	2 4	-	_		-	-	-			_
Post-retirement benefit obligations Enfant Inment Scarcly Acting and post related allowance in kind benefits Stub Total - Executive members Board % increase Sentior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Peyments in lieu of leave Long service awards	4	-	-	-	-	-	-			
Poss retirement benefit obligations Entratament Scarcy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Basic Salaries and Wages Pension and UliF Contributions Medical AIC Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle AICwance Cellphone AIIcwance Housing AIIcwance Housing AIIcwances Une benefits and allowance Une sparker and was presented to the service of the service o	4	-	-		-	-	-			
Post-retirement benefit obligations Entrata Inment Scarcly Acting and post related allowance in kind benefits SUB Total - Executive members Board vi increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical AIC Contributions Medical AIC Contributions Overfine Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowances Peyments in lieu of leave Long service awards Post-evirement benefit obligations Entertainment Entertainment Scarcly Acting and post related allowance In kind benefits	4	-				-				-
Poss retirement benefit obligations Entratament Scarcy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Basic Salaries and Wages Pension and UliF Contributions Medical AIC Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle AICwance Cellphone AIIcwance Housing AIIcwance Housing AIIcwances Une benefits and allowance Une sparker and was presented to the service of the service o	4									
Post-retirement benefit obligations Etrista Intental Scarcly Acting and post related slowance In kind benefits Sub Total - Executive members Board % increase Sentice/Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overfirme Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Etrista Intental Scarcly Acting and post related slowance In kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Other Staff of Entities	2									
Post-retirement benefit obligations Entrata Internat Scarcty Acting and post related allowance in kind benefits Stub Total - Executive members Board % increase Senior Managers of Entities Base Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Molor Vehicle Allowance Celliphone Allowance Celliphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entiretiments Scarcely Acting and post related allowance in kind benefits Sub Total - Seniori Managers of Entities Sub Total - Seniori Managers of Entities Sub Total - Seniori Managers of Entities Base Salaries and Wages	2									
Post-retirement benefit obligations Entrata Immant Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Base Salaries and Wages Pension and UIP Committedions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Caliphone Allowance Caliphone Allowance Housing Allowances Other benefits and allowances Poyments in lieu of leave Long service awards Post-retirement benefit obligations Enterta Immant Scarchy Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Base Salaries and Wages Pension and UIP Contributions Medical Aid Contributions	2									
Post-retirement benefit obligations Entratainment Scarchy Acting and post related allowance in kind benefits Stub Tools - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Parformance Borus Moter Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entratainment Scarchy Acting and post related allowance In kind benefits Sub Tools - Senior Managers of Entitles % increase Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2									
Post-retirement benefit obligations Entrata Immant Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Base Salaries and Wages Pension and UIP Committedions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Caliphone Allowance Caliphone Allowance Housing Allowances Other benefits and allowances Poyments in lieu of leave Long service awards Post-retirement benefit obligations Enterta Immant Scarchy Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Base Salaries and Wages Pension and UIP Contributions Medical Aid Contributions	2									
Post-retirement benefit obligations Entrata Instant Scarcity Acting and post related allowance In kind benefits Stub Total Executive members Board Vi Increase Sentice Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in less of leave Long service awards Post-retirement benefit obligations Entrata Instant Scarcity Acting and post related allowance In kind benefits Sub Total 1- Senior Managers of Entities Vi Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance	2									
Post-retirement benefit obligations Entrata Internat Scarcty Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Base Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Culliphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-retirement benefit obligations Entirata Internat Scarcty Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Ubber Staf of Entities Base Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Culliphone Allowance Housing Allowances	2									
Post-retirement benefit obligations Entritationment Scarcty Acting and post related allowance in kind benefits Stub Total - Executive members Board % increase Senior Managers of Entities Base Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Molor Vehicle Allowance Celliphone Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entiretiament Scarcely Acting and post related allowance in kind benefits Sub Total - Seniori Managers of Entities % increase Other Staff of Entities Base Salaries and Wages Pension and UIF Contributions Medical AId Contributions Medical AId Contributions Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Celliphone Allowance Celliphone Allowance Celliphone Allowance Celliphone Allowance Chousing Allowance Other benefits and allowance Celliphone Allowance Other benefits and allowance Celliphone Allowance Other benefits and allowance Celliphone Allowance Other benefits and allowances Payments in lieu of leave	2									
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Stafries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphore Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Cother Staff of Entities Basic Stafries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards	2									
Post-retirement benefit obligations Entertainment Scarcity Ading and post related allowance in kind benefits Sub Total - Executive members Board %, increase Senior Managers of Entities Basic Stafries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-veterment benefit obligations Entertainment Scarcity Adding and post related allowance in kind benefits Sub Total - Senior Managers of Entitles %, increase Other Staff of Entitles Basic Stafres and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-veterment benefit obligations Entertainment Scarcity Adding and post related allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-veterment benefit obligations Entertainment	2									
Post-retirement benefit obligations Entertainment Scarcity Ading and post related allowance in kind benefits Sub Total - Executive members Board % increase Sanior Managera of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Adding and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Other Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Housing Allowance Other benefits and allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	2									
Post-retirement benefit obligations Entertainment Scarcity Ading and post related allowance in kind benefits Sub Total - Executive members Board %, increase Senior Managers of Entities Basic Stafries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-veterment benefit obligations Entertainment Scarcity Adding and post related allowance in kind benefits Sub Total - Senior Managers of Entitles %, increase Other Staff of Entitles Basic Stafres and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-veterment benefit obligations Entertainment Scarcity Adding and post related allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-veterment benefit obligations Entertainment	2									
Post-retirement benefit obligations Entertainment Scarcity Acfing and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managern of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-vetrement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Other benefits and al	2									
Post-retirement benefit obligations Entratainment Scarcty Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Sanior Managers of Entities Base Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and lowances Payments in leu of leave Long service awards Post-vetrement benefit obligations Entertainment Scarcty Acting and post related allowance in kind benefits Sub Total - Service Managers of Entities % increase Dither Starf of Entities % increase Descriptions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Other benefits and allowance Long service awards Post-vetrement benefit obligations Entities Motor Vehicle Allowance Other benefits and allowance Long service awards Post-vetrement benefit obligations Entital Imment Scarcty Acting and post related allowance In kind benefits Scarcty Acting and post related allowance In kind benefits Scarcty Acting and post related allowance In kind benefits Scarcty Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase	2		-		_	-	-			
Post-retirement benefit obligations Entratainment Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Sanior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aif Contributions Medical Aif Contributions Overtime Parformance Bonus Motor Vehicle Allowance Cellphore Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-veterment benefit obligations Entratainment Scarchy Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entitles % increase Other Staff of Entities Basic Salaries and Wages Benefit Staff of Entities Overtime Performance Bonus Modor Vehicle Allowance Housing Allowance Cellphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Cellphone Allo	2 4		- - - 70 253		-	-	-		4%	70 253
Post-retirement benefit obligations Entratainment Scarcty Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Sanior Managers of Entities Base Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and lowances Payments in leu of leave Long service awards Post-vetrement benefit obligations Entertainment Scarcty Acting and post related allowance in kind benefits Sub Total - Service Managers of Entities % increase Dither Starf of Entities % increase Descriptions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Other benefits and allowance Long service awards Post-vetrement benefit obligations Entities The Starf of Entities % increase Other Starf of Entities Weight Starf Starfies Motor Vehicle Allowance Overtime Overtime Performance Bonus Motor Vehicle Allowance Other benefits and allowances Other benefits and a	2	-				-	-		4%	-

- TOTAL MANAGERS AND STAFF | 60 609 62 266 4 971 10 992 |
 References

 1. Include I Cans and advances' where applicable if any reportable amounts until phased compliance with s 164 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. 87 of the Systems Act

 4. BM, CA, DM

 Column Definitions

 A. Audited actual 200506 (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 200607 budget year:

 C. The budget for 200607 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 D. An estimate of final actual amounts (pre audit 200607 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 Ye	ar 2025/26						2025/26 Mediu	n Term Revenu Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	+1 2026/27	+2 2027/28
Cash Receipts By Source																
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		140	452				_	_	_		_		0 003	0 0/5	9 000	3 232
I		23 856	5 292				_	_	_		_		81 831	110 979	104 774	105 296
Transfers and Subsidies - Operational		23 050	5 292	_	-	-	-	_	-	-	_	-				
Other revenue		-	7.070	-	-	-	-	-	-	-		-	1 733	1 733	1 275	1 307
Cash Receipts by Source		26 136	7 873	-	-	-	-	-	-	-	-	-	119 091	157 584	148 457	150 071
Other Cash Flows by Source		(42.450)											20.002	40.024	00.000	00.070
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		40.077	7.070	_	-	-	_	-	-	-		-	454.404	- 470 540	-	-
Total Cash Receipts by Source		12 977	7 873	-	-	-	-	-	-	-	-	-	151 184	176 518	168 680	171 041
Cash Payments by Type													-	00.000	05.044	00.550
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
Cash Payments by Type		(8)	(2)	-	-	-	-	-	-	-	-	-	180 354	180 343	187 825	189 061
Other Cash Flows/Payments by Type		, ,	` '													
Capital assets		_	_	_	_	_	_	_	_	_	-	_	27 639	27 639	(24 406)	(25 266)
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type		(8)	(2)	_	_	_	_	_	_	-	_	-	207 993	207 982	163 419	163 796
NET INCREASE/(DECREASE) IN CASH HELD		12 968	7 871	_	_	_	_	_	_	_		_	(56 809)	(31 464)	5 262	7 246
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 beginning. Cash/cash equivalents at the month/year end:		(18 075)	(10 073)	(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	Щ.	(10 0/5)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(10 204)	(07 013)	(02 307)	(37 240)	(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 - munici	1	2024/25	,			Budget Year 2		J =		
Description	Ref	Audited	Original	Adjusted	Mandel			YTD	YTD	Full Year
•		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
<u>Revenue</u>										
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 conits (
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		-	_	ı	-	-				_
Income Tax								_		
Surplus/(Deficit) after income tax	l	_	_	-	_	-	_	_		_
References	•			1		1		1		

<u>References</u>

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

KZN226 Mkhambathini - NOT REQUIRED - munici		2024/25				Budget Year 2		_		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									.,,	
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3	-	-	-	-	-	-	- - - - - - - -		-
Total Capital Expenditure	3	-	ı	ı	-	-	-	-		-

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	2024/25				Budget Year 2	2025/26			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	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	-		
Total Capital expenditure	46 336	24 034	_	4 222					

Description R thousands Lapital expenditure on new assets by Asset Class/Sub-clinfrastructure Roads infrastructure		2024/25				new assets b Budget Year				
Capital expenditure on new assets by Asset Class/Sub-cla nfrastructure Roads Infrastructure	Ref	Audited Outcome	Original Rudnet	Adjusted Rudget	Monthly actual	YearTD actual	YearTD hudnet	YTD variance	YTD variance	Full Year Forecast
Roads Infrastructure	1 1								%	
Dende		31 271 31 271	5 575 5 575		39 39	2 196 2 196	929 929	(1 267) (1 267)	-136.4% -136.4%	5 575 5 575
Roads Road Structures		23 346 7 177	5 575	- 1	- 39	2 196	929	929 (2 196)	100.0% #D(V/0!	5 575
Road Furniture Capital Spares		749	1	- 1		-	- 1	-		- 1
Storm water Infrastructure Drainage Collection		-				-				
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation Electrical Infrastructure		-		- 1	- 1	-	- 1	-		
Power Plants HV Substations		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
HV Switching Station HV Transmission Conductors		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
MV Substations MV Switching Stations		- 1	1	- 1	- 1	- 1	- 1	- 1		
MV Networks LV Networks		-	-	- 3		-		-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure Dams and Weirs		-	-		-	-	-	-		-
Boreholes Reservoirs		- 1	- 1	- 1	- 1	- 1	- 1	- 1		-
Pump Stations Water Treatment Works		-	1	- 1	- 1	- 1	- 1	- 1		- 1
Bulk Mains Dishibution		-	- 1	- 1	- 1	-	- 1	-		-
Distribution Points PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Sanitation Infrastructure Pump Station		-	-		-	-	-	- 1		-
Reticulation Waste Water Treatment Works		- 1	- 1	- 1	1	- 1	- 1			-
Outfall Sowers Toilet Facilities		- 1	1	- 1	- 1	- 1	- 1	- 1		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities			1	- 1	1	- 1	1	-		- 1
Waste Drop-off Points Waste Separation Facilities		-	- 1	- 1	- 1		- 1	-		-
Electricity Generation Facilities Capital Spares		-	- 1	- 1	- 1	-	- 1	-	1	-
Rail Infrastructure Rail Lines				-			- 1	-	1	-
Reil Structures		-	-	- 1		-	-	-	1	-
Rail Furniture Drainage Collection			- 1	- 1	- 1	- 1	- 1	-		-
Storm water Conveyance Attenuation		- 1	- 1	- 1	- 1	- 1	- 1			-
MV Substations LV Networks		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers Revelments		- 1	- 1	- 1	- 1	- 1	- 1			-
Promenades Capital Spares		- 1		- 1	- 1		- 1	-		-
Information and Communication Infrastructure Data Centres			-	- 1	- 1	- :	- 1	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers Capital Spares				- 1	- 1		- 1	- 1		
Community Assets Community Facilities		5 831 3 351	12 531 9 857	-	-	1804 1804	2 088 1 643	284 (162)	13.6%	12 53 9 85
Halls Contras		3 351	3 957	- 1	- 1	1 350	669	(691)	-104.8%	3 967
Créches			5 900	-	-	454	983	529	53.8%	5 900
Clinics/Care Centres Fire/Ambulance Stations		- 1	- 1	- 1	- 1	- 1	- 1			- 1
Testing Stations Museums		- 1	- 1	- 1	- 1	- 1	- 1	-		1
Galleries Theatres		-	-	-	- 1	-	-	-		-
Libraries		-	- 1	- 1	-	-	- 1	-		
Cemeteries/Crematoria Police		- 1	- 1	- 1	- 1	- 1		-		-
Punts Public Open Space		- 1	1	- 1	- 1	- 1	- 1			-
Nature Reserves Public Ablution Facilities		-	- 1	-		-	-	-		-
Markets Stalls		-	-	- 1	-		- 1	-		-
Abattoirs		-	- 1	- 1	-	-	- 1	-		
Airports Taxi Ranks/Bus Terminals			- 1	- 1	- 1	- 1	- 1			
Capital Spares Sport and Recreation Facilities		2 480	2 674	- 1	- 1	- 1	446	446	100.0%	2 67
Indoor Facilities Outdoor Facilities		2 480	2 674	- 1	- 1	- 1	446	446	100.0%	2 67
Capital Spares feritage assets		-	-			-	-	- 1		-
Monuments Historic Buildings		-	- 1	- 1	1.1	- 1	-			-
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References

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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 |
| Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full YearTD | YTD | YTD | Full YearTD | YTD YearTD actual Outcome Budget actual budaet variance variance 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 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 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 Revetments Promenades Capital Spares Information and Communication Infrastructure --Data Centres Core Layers Capital Spares

lo	i i	ı	L	ı	r	ı	1	1	1
Community Assets		-	-	-	-	-	-		-
Community Facilities	-			-	_	-	_		-
Halls			-				-		-
Centres	-		-	_	-	-	-		_
Crèches Clinics/Care Centres	-	-	_	_	_	_	-		_
Fire/Ambulance Stations	-	_	_	_	_	_	_		_
	-	-	_			_	-		_
Testing Stations	-	-	_	_	_	-	-		_
Museums	•	-	_			-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-		-	-	-	-	-		-
Sport and Recreation Facilities	-		-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	_	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	1 1 .	. _	_	_	_	_	_		_
Revenue Generating			_	_	_	-	_		_
Improved Property			_	-	_	_	_		_
Unimproved Property			_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_		_
Improved Property			_	_	_	_	_		_
			_	_	_	_	_		_
Unimproved Property Other assets			_	_	_	_	_		_
Operational Buildings			-	-	-	-	-		
							l		_
Municipal Offices	-		-	-	-	-	-		_
Pay/Enquiry Points	-		-	-	-	-	-		_
Building Plan Offices	-		-	-	-	-	-		_
Workshops	-	-	-	-	-	-	-		_
Yards	-		-	-	-	-	-		_
Stores	-	-	-	-	-	-	-		_
Laboratories	•	-	_	-	-	-	-		-
Training Centres	•	-	_	-	-	_	-		-
Manufacturing Plant	-	-	_	-	-	-	-		_
Depots Operated Research	•	-	_	-	-	_	-		-
Capital Spares			-	-	-	-	-		-
Housing			-			-	_		-
Staff Housing		-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares		=	-	-	-	-	-		-
Biological or Cultivated Assets		_	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets			_	_	_	_	_		_
Servitudes			-	-	_	-	_		_
Licences and Rights			_	_	-	-	_		_
Water Rights			_	_	_	_	_		_
Effluent Licenses			_	_	_	_	_		
Solid Waste Licenses			_	_	_	_	_		_
Computer Software and Applications			_	_	_		_		_
						-			_
Load Settlement Software Applications	-		-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	-	_	_	-	-	-		_
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	1 _		_
Furniture and Office Equipment Furniture and Office Equipment			-	_	_	-	_	 	_
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Machinery and Equipment		_	-	_	-	-	_		_
Machinery and Equipment	-	_	-	-	-	-	-		-
Transport Assets	.	. _	_	_	-	_	_		_
Transport Assets	-	_	-	_	-	-	-		-
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Land	İ	-	-	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
		-	-	-	-	-	-		
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		_	-	-	_	-	_	-	-
Total Capital Expenditure on renewal of existing assets	1	_	-	_	_	_	_	_	-

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

Receive and maintenance expenditure by Asset Classa Sub-classa Final Partial Parti	Description	Ref	2024/25 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Vace
Telepotande	Description	ret	Audited	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance		Full Year Forecast
Reach tand materiaseance expenditure by Asset Clases Bub-sizes		1	Outcome	Duuget	Dudget			budget	variance		rorecast
Present Inferentiation	naintenance expenditure by Asset Class/Sub-cla	_								.*	
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Pools Pool	· ·		-								7 00
Procedit Systems										30.0%	7 00
Coptor C			-								
Capital Spees			-	7 000	-	400	807	1 167	360	30.8%	7 00
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Daminga Collection	l Spares		-	-	-	-	-	-	-		-
Som mater Conveyance	er Infrastructure		-		-	-	-	-	-		-
Slorm water Conveyance	ge Collection		_	_	_	-	_	-	-		-
Altereution			_	_	_	-	_	_	-		
Care			_	_	_	_	_	_	_		
Power Plants			_	_	_	_	_	_	_		
HV Substations									_		
AV Subching Saldon			_			_			_		
HV Transmission Conductors			_			_			_		
MV Subchirons MV Nethoris LV Networks LV N			_	-	-	-	-	-	-		
M N Networks			-	_	-	-	-	-	-		
MV Networks			-								
Vivilence/sc			-	-	-	-	-	-			
Capital Spares	tworks		-	-	-	-	-	-	-		
Water Supply Infrastructure	tworks		-	-	-	-	_	-	-		
Water Supply Infrastructure	l Spares		_	_	-	-	_	-	-		
Doms and Weirs	ply Infrastructure		_	-	_	-	_	-	-		
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	Infrastructure		-	-	-	-	-	-	-		
Waste Water Treatment Works -<	Station		-	-	-	-	_	-	-		
Outfall Sewers -	lation		-	_	-	-	_	-	-		
Outfall Sewers -	Water Treatment Works		_	_	_	_	_	_	-		
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 -	city Generation Facilities		-	-	-	-	-	-	-		
Rail Lines -	l Spares		-	-	-	-	-	-	-		
Rail Structures -			-	-	-	-	-	-	-		
Rail Structures -	nes		_	_	_	_	_	_	_		
Rail Furniture -			_	_	_	_	_	_	_		
Drainage Collection -											
Storm water Conveyance									_		
Attenuation - - - - - MV Substations - - - - - LV Networks - - - - - Capital Spares - - - - - Coastal Infrastructure - - - - - Sand Pumps - - - - - - Piers - - - - - - Revertments - - - - - -			_								
MV Substations - - - - - - LV Networks - - - - - - Capital Spares - - - - - - Coastal Infrastructure - - - - - - Sand Pumps - - - - - - - Piers - - - - - - - Revertments - - - - - - -											
LV Networks Capital Spares											
Capital Spares -											
Coastal Infrastructure -			-								
Sand Pumps - - - - - - Piers - - - - - - - Revelments - - - - - - -			-	-	-	-	-	-	-		
Piers - <td>rastructure</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	rastructure		-	-	-	-	-	-	-		
Revelments	Pumps		-	-	-	-	_	-	-		
Revetments			_	_	_	_	_	_	-		
	nents		_	_	_		_	_	_		
			_	_	_		_	_	_		
Capital Spares											
	•										
Information and Communication Infrastructure											
Data Centres			-			-					
Core Layers			-	-	-	-	_	-	-		
Distribution Layers	ution Layers		-	-	-	-	-	-	-		
Capital Spares	l Spares		_	_	-	-	_	-	-		

	1 1	ĺ	1	I			I	l	I
Community Assets	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	_	_	_	_	_	_	_		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
			_	_		_	_		_
Nature Reserves	-				_				_
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	_	-	-	1	-
Airports	-	_	-	-	-	_	-		_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	1	_
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	8	1 000	-	1	2	167	164	98.7%	1 000
·								30.1 /0	
Indoor Facilities	_	-	-	- ,	-	-	-	00 70/	-
Outdoor Facilities	8	1 000	-	1	2	167	164	98.7%	1 000
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	_	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	_	_	-	-	-	-	-		-
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		
Other Heritage	_	-	-	_	_	-	_		_
Investment properties	_	-	-	_	-	-	-		-
Revenue Generating	_	-	-	_	-	-	-		-
Improved Property	_	-	-	-	-	-	-		-
Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	_	_	-	-	-	-	_		-
Improved Property	_	_	_	_	_	_	_		_
			_	_		_	_		_
Unimproved Property				_				100.0%	
Other assets	606		-		-	167	167		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	-	-	-	-	-	-	-	1	-
Building Plan Offices	-	-	-	-	-	-	-	1	-
Workshops	-	_	-	-	-	-	-	1	-
Yards	_	_	_	_	_	_	-		_
Stores	_	_	_	_	_	_	_		_
Laboratories	_	_	_	_		_	_		
		_		_		_	_		_
Training Centres	_		_	_	_				_
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-	1	-
Housing	-	-	-	-	-	-	-	1	-
Staff Housing	-	-	-	-	-	-	-	1	-
Social Housing	_	_	_	_	_	_	-	1	_
Capital Spares	_	_	_	_	_	_	_	1	_
Biological or Cultivated Assets	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	1 1 _	_	_	_	_	_	_		_
Servitudes	_	_	-	_	_	-	-		
									-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
0	_	_	_	_	_	_	-		-
Computer Software and Applications									
Computer Software and Applications Load Settlement Software Applications	_	-	_	-	-	_	-		-

			i		1	1		1		ı
Computer Equipment		_	-	_	_	_	_	_		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		_	_	_	_	_	-	_		
Furniture and Office Equipment		_	_		_	_		_		
• • •										
Machinery and Equipment	ı	-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-		
Transport Assets		27 006	1 060	_	96	175	177	1	0.8%	
Transport Assets		27 006	1 060	-	96	175	177	1	0.8%	
Land		_	_	_	_	_	-	_		
Land		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Total Repairs and Maintenance Expenditure	1	28 100	11 060	-	497	984	1 843	859	46.6%	11

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

		2024/25	Statement -			Budget Year 2	2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buaget	buaget	actuai		buaget	variance	warrance %	Forecast
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		5 922	6 312	_	387	837	1 052	215	20.5%	6 312
Roads Infrastructure		5 922	6 312	_	387	837	1 052	215	20.5%	6 312
Roads		5 922	6 312	_	387	837	1 052	215	20.5%	6 312
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			_			_		l -		_
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	1	-	-	-	-	-	-	-	I	-

Community Assets	1 1	5 406	6 035	l -	65	291	1 006	714	71.0%	6 035
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		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	_	_	_	_		_
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		-	-	_	-	-	-	_		-
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
=										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	_	-	-	-	-	-		-
Other assets		343 343	404 404	-	20	39	67	28	41.8% 41.8%	404
Operational Buildings			-	-	20			28		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		-	-	-	-	-	-	-		-

Biological or Cultivated Assets	1	l -	_	_	-	-	l -	l -		l
Biological or Cultivated Assets		-	-	-	-	-	-	-		
ntangible Assets		18	53	-	2	2	9	7	82.9%	
Servitudes		_	-	_	-	-	-	-		
Licences and Rights		18	53	-	2	2	9	7	82.9%	
Water Rights		_	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		18	53	-	2	2	9	7	82.9%	
Load Settlement Software Applications		-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		402	933	-	_	_	155	155	100.0%	
Computer Equipment		402	933	_	_	_	155	155	100.0%	
		007								
Furniture and Office Equipment		697	_	-	-	-	-	-		
Furniture and Office Equipment		697	-	-	-	-	-	-		
Machinery and Equipment		544	1 065	-	111	175	177	3	1.5%	
Machinery and Equipment		544	1 065	-	111	175	177	3	1.5%	
ransport Assets		958	1 720	-	40	95	287	191	66.8%	
Transport Assets		958	1 720	-	40	95	287	191	66.8%	
and		_	_	_	_	_	_	_		
Land		-	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Living resources		_	-	-	-	-	-	_		
Mature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals Immature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	_	-	_	-	-	-		
Total Depreciation	1	14 290	16 522	-	624	1 439	2 754	1 315	47.7%	

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

Budget Year 2025/26

Description

Ref Audited Original Adjusted Monthly VearTD actual YearTD YTD YTD Full Year YearTD actual Outcome Budget actual budaet variance variance Forecast R thousands 1 Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 5 195 #DIV/0! Infrastructure #DIV/0! Roads Infrastructure 5 195 156 156 156 156 (156) (156) #DIV/0! 5 195 Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance 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 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 Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Capital Spares

Commenty Facilities	lo	ı		I -	l -	I -	l -	l -	l _	1	1
Alaba	Community Assets Community Excilities										-
Dones											_
Contractive Centres								_	_		_
Consection Contents			_						_		
Fireful histories			_	_	_			_	_		_
Transp Sations			_	_	_	_	_	_	_		_
Monument			_	_	_	_	_	_	_		_
Gardenies			_	_	_	_	_	_	_		_
Treaters			_	_	_	_	_	_	_		_
Comentinac Cereatrics			_	-	_	-	_	_	-		-
Palice Puls (Open Space) Puls	Libraries		_	-	-	-	-	-	-		-
Public Passon Space Nature Reserves	Cemeteries/Crematoria		_	-	_	-	_	_	-		-
PARIC Query Space	Police		_	-	-	-	-	-	-		-
Aduber Reserves	Purls		_	-	-	-	-	-	-		-
Palic Ablidor Frantiles	Public Open Space		_	-	-	-	-	-	-		-
Markels	Nature Reserves		-	-	-	-	-	-	-		-
Solar Apublics A	Public Ablution Facilities		-	-	-	-	-	-	-		-
Alandros Alaports Tarre Rende Sina Traminate Capida Signes Sport and Recreation Facilities Outdoor Facilitie	Markets		-	-	-	-	-	-	-		-
Approx	Stalls		-	-	-	-	-	-	-		-
Tans Parks Bus Terminate	Abattoirs		-	-	-	-	-	-	-		-
Composition Facilities			-	-	-	-	-	-	-		-
Spot and Recreation Facilities			-	-	-	-	-	-	-		-
Infloor Facilities			_	-	-			-	-		-
Doubtoon Facilities	1							-	-		-
Copuls Spars									-		-
Hearthage assets									-		-
Monuments			_						-		-
Historic Buildings			_	_					-		-
Works of Art			_	-	-			-	-		-
Conservation Areas Other Heritage			_	-	_			_	-		-
Investment properties				-	_			_	-		-
Investment properties			_	-	_			_	_		_
Investment properties	Other heritage		=	_	_	_	_	-			_
Revenue Generating	Investment properties		_	_	_	_	_	l _			_
Improved Property	· · · · · · · · · · · · · · · · · · ·										
Unimproved Property									_		_
Non-revenue Generating			_	_				_	_		_
Improved Property			_	_		_	_	_	_		-
Chier assets			_	_	_	_	_	_	_		_
			_	_	_	_	_	_	_		_
Municipal Offices	Other assets		_	-	-	-	-	-	-		-
PayEnquiry Points Suiding Plan Offices	Operational Buildings		_	-	-	-	-	-	-		-
Building Plan Offices	Municipal Offices		_	-	-	-	-	-	-		-
Workshops	Pay/Enquiry Points		-	-	-	-	-	-	-		-
Yards	Building Plan Offices		-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			_	-	-			-	-		-
Depots			-	-	-			-	-		-
Capital Spares	-		_	-	-			-	-		-
Housing			_	-	_			_	_		_
Staff Housing			_	_	_			_	_		
Social Housing											_
Capital Spares											
Biological or Cultivated Assets			_	_		_	_	_			_
Biological or Cultivated Assets											
Intangible Assets											-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Licences and Rights	Intangible Assets		_	_	-	_	-	-	-		-
Water Rights	Servitudes		-	-	-	-	-	-	-		-
Effluent Licenses			-	-	-	-		-	-		-
Solid Waste Licenses			-	-	-	-	-	-	-		-
Computer Software and Applications											-
Load Settlement Software Applications			-		-						-
Unspecified - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td></td<>			-	-	-	-		-	-		-
Computer Equipment -											-
Computer Equipment -	Unspecified		-	-	-	-	-	-	-		-
Computer Equipment -	Computer Equipment		_	-	_	-	_	-	-		-
Furniture and Office Equipment - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>_</td></td<>			-	-	-	-	-	-	-		_
Furniture and Office Equipment - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td></td<>									1		
<u>Machinery and Equipment</u>											
									-		
Machinery and Equipment											
	Machinery and Equipment		-	-	-	-	-	-	-		-

Transport Assets		-	-	-	_	-	_	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-			-
Policing and Protection		-	-	-	_	-	-	-		-
Zoological plants and animals		-	-	-	_	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	_	-	-	-	_		-
Zoological plants and animals		-	-	_	_	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	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 2	2025/26 Capital Ex	cpenditure Mon	thly Trend: ac	tual v tar
Month	2024/25	Original Budget A	djusted Budge Me	onthly actual
Jul	3 861	2 003	-	3 962
Aug	3 861	2 003	-	260
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	-	-
lun	3 961	2 003		

Chart C2 2	025/26 Capital Ex	cpenditure: Y	TD actual v YTD targe
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								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2	2 655	1 942	1 526	883	874	870	5 014	33 900
2024/25	_	_	_	_	_	_	_	_

