



Owners and State of 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 3.8 - Rhame of sub-votel 3.9 - Rhame 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-voicts 9.5 Nieme of sub-voicts 9.5 Nieme of sub-voicts 9.6 Nieme of sub-voicts 9.6 Nieme of sub-voicts 9.7 Nieme of sub
	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 Epitinic and Piotection 10.2-Fencing and Fencies 10.3-Name of sub-voici 10.4-Name of sub-voici 10.4-Name of sub-voici 10.5-Name of sub-voici 10.1-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-vole) 11.5 - Name or sub-vole) 11.7 - Name or sub-vole) 11.5 - Name or sub-vole) 11.5 - Name or sub-vole) 11.5 - Name or sub-vole) 11.10 - Name of sub-vole)
	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 Dissocial 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 14: - Name of sub-votel 15: - Name of sub-votel 15: - Name of sub-votel 16: - Name of sub-votel 16: - Name of sub-votel 17: - Name of sub-votel 18: -
	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-) Palament of Bush verifies 144-) Palament of Bush verifies 145-) Palament of Bush verifies 147-) Palament of Bush verifies 147-) Palament of Bush verifies 147-) Palament of Bush verifies 148-) Palament of Bush verifies 148-) Palament of Bush verifies 149-) Palament 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 Saniner
	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)
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KZN226 Mkhambathini -	Contact Information		
A. GENERAL INFORMATION			
Municipality	KZN226 Mkhambathini	Set name on 'Instructions' sh	neet
Grade		1 Grade in terms of the Remunerati	on of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mkhambathini.gov.za		
e-mail Address	mm@mkhambathini.gov		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag X04		
City / Town	Camperdown		
Postal Code	3720		
Street address			
Building	18 old main road		
Street No. & Name	Camperdown		
City / Town	Camperdown		
Postal Code	3720		
General Contacts		_	
Telephone number	317859300		
Fax number	317852121		
C. POLITICAL LEADERSHIP			
Speaker:	070000 5007 000	Secretary/PA to the Speak	
ID Number	670303 5937 088		
		ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Title Name	Cllr T.A. Gwala	Title Name	Mrs. Nompumelelo Makhanya
Title Name Telephone number	Clir T.A. Gwala 317859318	Title Name Telephone number	Mrs. Nompumelelo Makhanya 317859316
Title Name Telephone number Cell number	Clir T.A. Gwala 317859318 723534647	Title Name Telephone number Cell number	Mrs. Nompumelelo Makhanya 317859316 826594155
Title Name Telephone number Cell number Fax number	Clir Clir T.A. Gwala 317859318 723534647 317852121	Title Name Telephone number Cell number Fax number	Mrs. Nompumelelo Makhanya 317859316 826594155 317852121
Title Name Telephone number Cell number	Clir T.A. Gwala 317859318 723534647	Title Name Telephone number Cell number	Mrs. Nompumelelo Makhanya 317859316 826594155
Title Name Telephone number Cell number Fax number	Clir Clir T.A. Gwala 317859318 723534647 317852121	Title Name Telephone number Cell number Fax number E-mail address	Mrs. Nompumelelo Makhanya 317859316 826594155 317852121 mpume.makhanya@mkhambathini.gov.za
Title Name Telephone number Cell number Fax number E-mail address	Clir Clir T.A. Gwala 317859318 723534647 317852121	Title Name Telephone number Cell number Fax number	Mrs. Nompumelelo Makhanya 317859316 826594155 317852121 mpume.makhanya@mkhambathini.gov.za
Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor:	Clir Clir T.A. Gwala 317859318 723534647 317852121 speaker@mkhambathini.gov.za	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor	Mrs. Nompumelelo Makhanya 317859316 826594155 317852121 mpume.makhanya@mkhambathini.gov.za
Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number	Cllr Cllr T.A. Gwala 317859318 723534647 317852121 speaker@mkhambathini.gov.za 760518 5330 080	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor ID Number	Mrs. Nompumelelo Makhanya 317859316 826594155 317852121 mpume.makhanya@mkhambathini.gov.za //Executive Mayor: 9408240504080
Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title	Cllr Cllr T.A. Gwala 317859318 723534647 317852121 speaker@mkhambathini.gov.za 760518 5330 080 Cllr.	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor ID Number Title	Mrs. Nompumelelo Makhanya 317859316 826594155 317852121 mpume.makhanya@mkhambathini.gov.za //Executive Mayor: 9408240504080 Ms
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Title Name Telephone number Cell number Fax number F-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address	Cllr Cllr T.A. Gwala 317859318 723534647 317852121 speaker@mkhambathini.gov.za 760518 5330 080 Cllr. N.W. Ntombela 317859318 733218895 317852121 mayor@mkhambathini.gov.za	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address	Mrs. Nompumelelo Makhanya 317859316 826594155 317852121 mpume.makhanya@mkhambathini.gov.za //Executive Mayor: 9408240504080 Ms Snikeziwe Fezeka Dlamini 317859316 826594155 317852121 mayor@mkhambathini.gov.za
Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail ID Number	Clir Clir T.A. Gwala 317859318 723534647 317852121 speaker@mkhambathini.gov.za 760518 5330 080 Clir. N.W. Ntombela 317859318 733218895 317852121 mayor@mkhambathini.gov.za	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number	Mrs. Nompumelelo Makhanya 317859316 826594155 317852121 mpume.makhanya@mkhambathini.gov.za //Executive Mayor: 9408240504080 Ms Snikeziwe Fezeka Dlamini 317859316 826594155 317852121 mayor@mkhambathini.gov.za
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Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Cell number Cell number	Clir Clir T.A. Gwala 317859318 723534647 317852121 speaker@mkhambathini.gov.za 760518 5330 080 Clir. N.W. Ntombela 317859318 733218895 317852121 mayor@mkhambathini.gov.za ayor: 680404 0508 086 Clir. N.P. Maphanga 317859314 732822182	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Cell number Title Cell number Title Cell number Telephone number	Mrs. Nompumelelo Makhanya 317859316 826594155 317852121 mpume.makhanya@mkhambathini.gov.za //Executive Mayor: 9408240504080 Ms Snikeziwe Fezeka Dlamini 317859316 826594155 317852121 mayor@mkhambathini.gov.za y Mayor/Executive Mayor: 731017 0539 080 Mrs. Nompumelelo Makhanya 317859316 826594155
Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail ID Number Title Name Telephone number	Clir Clir T.A. Gwala 317859318 723534647 317852121 speaker@mkhambathini.gov.za 760518 5330 080 Clir. N.W. Ntombela 317859318 733218895 317852121 mayor@mkhambathini.gov.za ayor: 680404 0508 086 Clir. N.P. Maphanga 317859314 732822182 317852121	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number	Mrs. Nompumelelo Makhanya 317859316 826594155 317852121 mpume.makhanya@mkhambathini.gov.za //Executive Mayor: 9408240504080 Ms Snikeziwe Fezeka Dlamini 317859316 826594155 317852121 mayor@mkhambathini.gov.za y Mayor/Executive Mayor: 731017 0539 080 Mrs. Nompumelelo Makhanya 317859316 826594155 317852121
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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 - M03 September

	2024/25				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Financial Performance</u>									
Property rates	31 930	32 674	-	2 814	8 443	8 169	274	3%	32 674
Service charges	672	685	_	57	172	171	1	1%	685
Investment revenue	3 566	4 290	-	150	525	1 073	(548)	-51%	4 290
Transfers and subsidies - Operational	106 377	110 979	-	5 645	45 544	27 745	17 799	64%	110 979
Other own revenue	13 876	10 468	-	698	1 364	2 617	(1 253)	-48%	10 468
Total Revenue (excluding capital transfers and	156 421	159 096	-	9 364	56 047	39 774	16 273	41%	159 096
contributions)									
Employee costs	60 609	62 296	-	5 092	15 184	15 574	(390)		62 296
Remuneration of Councillors	6 787	7 958	_	551	1 653	1 989	(336)		7 958
Depreciation and amortisation	14 290	16 522	-	1 086	2 525	4 130	(1 605)		16 522
Interest	_	-	_	_	_	_	_		-
Inventory consumed and bulk purchases	6 847	4 136	-	261	1 032	1 034	(2)		4 136
Transfers and subsidies	-	_	_	_	_	_			-
Other expenditure	94 078	72 931	-	8 716	17 133	18 233	(1 100)	-6%	72 931
Total Expenditure	182 609	163 842	-	15 707	37 527	40 960	(3 434)	-8%	163 842
Surplus/(Deficit)	(26 188)	(4 745)	_	(6 343)	18 520	(1 186)	19 707	-1661%	(4 745
Transfers and subsidies - capital (monetary	18 159	18 934	_	1 165	4 183	4 733	(550)	-12%	18 934
Transfers and subsidies - capital (in-kind)	_	-	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	(8 029)	14 189	_	(5 178)	22 703	3 547	19 156	540%	14 189
Share of surplus/ (deficit) of associate	-	-	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(8 029)	14 189	_	(5 178)	22 703	3 547	19 156	540%	14 189
Capital expenditure & funds sources									
Capital expenditure	45 237	24 034	_	2 413	6 110	6 008	102	2%	24 034
Capital transfers recognised	37 466	18 934	_	2 091	6 092	4 733	1 359	29%	18 934
Borrowing	-	-	_	_	- 0 002	4700	-	2570	10 304
Internally generated funds	9 051	5 100	_	322	543	1 275	(732)	-57%	5 100
Total sources of capital funds	46 517	24 034		2 413	6 635	6 008	627	10%	24 034
•							V 2.	10,70	
Financial position	12 204	22.074			20.007				33 871
Total current assets	13 384	33 871	_		39 907				
Total non current assets	292 762	276 791	_		296 872				276 791
Total current liabilities Total non current liabilities	18 321	(20 605)	_		26 251				(20 605
	6 255	(7 784)	-		6 255				(7 784
Community wealth/Equity	281 569	339 051	-		304 273				339 051
Cash flows									
Net cash from (used) operating	73 470	23 814	-	(25 645)	36 436	9 937	(26 498)	-267%	23 814
Net cash from (used) investing	46 517	(27 639)	-	(2 413)	(6 635)	(6 910)	(275)	4%	(27 639
Net cash from (used) financing	-	-	_	_	_	-	_		-
Cash/cash equivalents at the month/year end	156 858	13 112	-	(10 320)	47 432	19 964	(27 467)	-138%	-
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	4 466	(58)	1 703	1 415	797	794	5 333	33 019	47 468
Creditors Age Analysis		`							
Total Creditors	144	1	(1 907)	1 772	431	1 758	(1 749)	(10)	441
			(- / · /				` '	'7	

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2024/25 Audited	Original	Adjusted	I	Budget Year 2		YTD	YTD	D Full Year	
Description	Rei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast	
R thousands	1	Outcome	Buuget	Duugei			buuget	variance	%	Forecast	
Revenue - Functional											
Governance and administration		151 515	150 261	_	5 036	53 470	37 565	15 905	42%	150 26	
Executive and council		_	_	_	-	_	_	_		-	
Finance and administration		151 515	150 261	_	5 036	53 470	37 565	15 905	42%	150 26	
Internal audit		_	_	_	-	_	_	_		-	
Community and public safety		2 478	2 248	_	261	779	562	217	39%	2 24	
Community and social services		2 162	2 248	_	260	778	562	216	38%	2 24	
Sport and recreation		316	_	_	0	1	_	1	#DIV/0!	-	
Public safety		_	_	_	_	_	_	_		-	
Housing		_	_	_	_	_	_	_		-	
Health		_	_	_	_	_	_	_		-	
Economic and environmental services		2 334	543	_	15	58	136	(78)	-58%	54	
Planning and development		524	543	_	15	58	136	(78)	-58%	54	
Road transport		1 811	_	_	_	_	_	_		_	
Environmental protection		_	_	_	_	_	_	_		_	
Trading services		10 797	16 309	_	4 622	4 737	4 077	660	16%	16 30	
Energy sources		10 124	15 624	_	4 565	4 565	3 906	659	17%	15 62	
Water management		_	_	_	_	_	_	_		_	
Waste water management		_	_	_	_	_	_	_		Í -	
Waste management		672	685	_	57	172	171	1	1%	68	
Other	4	7 456	8 669	_	595	1 187	2 167	(980)	-45%	8 66	
Total Revenue - Functional	2	174 580	178 030	_	10 529	60 230	44 508	15 723	35%	178 03	
		114 000	170 000		10 020	00 200	++ 000	10120	0070	11000	
Expenditure - Functional											
Governance and administration		134 767	105 230	-	7 517	22 212	26 307	(4 095)	-16%	105 23	
Executive and council		27 852	25 271	-	1 892	5 661	6 318	(657)	-10%	25 27	
Finance and administration		106 916	79 958	-	5 625	16 551	19 990	(3 438)	-17%	79 95	
Internal audit		_		-	_	_		_		İ	
Community and public safety		25 783	28 087	-	2 374	5 337	7 022	(1 685)	-24%	28 08	
Community and social services		22 841	24 260	-	1 954	4 349	6 065	(1 716)	-28%	24 26	
Sport and recreation		2 645	3 562	-	353	891	891	1	0%	3 56	
Public safety		-	-	-	-	_	-	-		-	
Housing		-	-	-	-	_	-	-		-	
Health		297	264	-	67	97	66	31	47%	26	
Economic and environmental services		9 108	13 580	-	3 644	5 712	3 395	2 317	68%	13 58	
Planning and development		401	690	-	33	50	173	(123)	-71%	69	
Road transport		8 707	12 890	-	3 612	5 662	3 223	2 440	76%	12 89	
Environmental protection		-	-	-	-	-	-	-		-	
Trading services		12 870	16 396	-	2 138	3 969	4 099	(130)	-3%	16 39	
Energy sources		11 811	15 624	-	2 138	3 969	3 906	63	2%	15 62	
Water management		-	-	-	-	-	-	-		-	
Waste water management		-	-	-	_	-	-	-		-	
Waste management		1 059	772	-	-	-	193	(193)	-100%	77	
Other		459	550	_	34	297	137	159	116%	55	
Total Expenditure - Functional	3	182 988	163 842	_	15 707	37 527	40 960	(3 434)	-8%	163 84	
Surplus/ (Deficit) for the year		(8 408)	14 189	_	(5 178)	22 703	3 547	19 156	540%	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) - M03 September

KZN226 Mkhambathini - Table C2 Monthly Budget Stat	T	2024/25		,			ar 2025/26			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	y uotuai	. Jul. D uotual	. Jan . D Duuget	variance	%	Forecast
Revenue - Functional	+								/0	
Municipal governance and administration		151 515	150 261	-	5 036	53 470	37 565	15 905	42%	150 261
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief										
Executive Finance and administration		151 515	150 261	-	5 036	53 470	37 565	15 905	0	150 261
Administrative and Corporate Support		709	800	_	79	79	200	(121)	(0)	800
Asset Management		4 856	-	_	_	-	200	(121)	(0)	-
Finance		58 238	61 508	_	4 957	16 744	15 377	1 367	0	61 508
Fleet Management		-	-	_	-	-	-	-	_	-
Human Resources		-	_	_	_	_	_	_		_
Information Technology		-	-	_	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and			_		_					
Media Co-ordination Property Services		87 712	87 953	_	_	36 647	21 988	14 659	0	87 953
Risk Management		0/ / 12	07 300	_	_	30 047	21 300	14 000	U	07 333
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		_	_	_	_	_	_	_		_
Valuation Service		_	_	_	_	_	_	_		_
Internal audit		-	-	-	-	-	-	-		-
Governance Function			-	-		-	ı	-		
Community and public safety		2 478	2 248	-	261	779	562	217	0	2 248
Community and social services		2 162	2 248	-	260	778	562	216	0	2 248
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		42	25	-	7	7	6	0	0	25
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		_ [_	-	-	-	-	_		_
Industrial Promotion		_ [_					_		
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		2 120	2 223	_	254	771	556	215	0	2 223
Literacy Programmes		-	-	_	_	-	-	-	_	
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		-	-	_	-	-	-	-		_
Population Development		-	-	_	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		316	-	-	0	1	-	1	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-	#50 tic:	-
Sports Grounds and Stadiums		316	-	-	0	1	-	1	#DIV/0!	=
Public safety Civil Defence		-	-	-	-	-	-	-		_
Cleansing		-	-	_	_	_	-	_		_
Control of Public Nuisances		_	_			_	_			
Fencing and Fences			-		_	_	_			
Fire Fighting and Protection			_		_	_	-			_
Licensing and Control of Animals		_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control		-	_	_	_	_	_	-		_
Pounds		_	_	_	_	_	_	-		_
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	П	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including		_	_	_	_	_	-	_		_
Vector Control		_	_	_	_	_	-	_		_
Chemical Safety		_	_	_	_	_	_	-		_
Economic and environmental services		2 334	543	-	15	58	136	(78)	(0)	543
Planning and development		524	543	-	15	58	136	(78)	(0)	543
Billboards		-	-	-	-	-	-	- '		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-

		,								
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		524	543		15	58	136	(78)	(0)	543
Enforcement. and Citv Engineer Project Management Unit		324	_		13	30	130	(10)	(0)	343
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	-	4 622	4 737	4 077	660	0	16 309
Energy sources		10 124	15 624	-	4 565	4 565	3 906	659	0	15 624
Electricity		10 124	15 624	-	4 565	4 565	3 906	659	0	15 624
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		672	685	-	57	172	171	1	0	685
Recycling		-	-	-	-	-	-	=		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-			-
Solid Waste Removal Street Cleaning		672	685	-	57	172	171	1	0	685
-		-	-	-	-	-	-	- (000)	(4)	-
Other		7 456	8 669	-	595	1 187	2 167	(980)	(0)	8 669
Abattoirs Air Transport		_	_	-	-	_	_	_		-
Forestry		_	_		-	_	_	_		_
Licensing and Regulation		7 456	8 669	_	595	1 187	2 167	(980)	(0)	8 669
Markets		7 400	- 0 003		-	1 107	2 107	(300)	(0)	0 009
Marketo										
Tourism		_	_	_		_	_	_		_
Tourism Total Revenue - Functional	2	_	-		-	-	-	-	0	178 030
Total Revenue - Functional	2	174 580	178 030	-	10 529	- 60 230	<u>-</u> 44 508	15 723	0	178 030
Total Revenue - Functional <u>Expenditure - Functional</u>	2	174 580	178 030	-	10 529	<u>-</u> 60 230	44 508	_ 15 723		
Total Revenue - Functional <u>Expenditure - Functional</u> <i>Municipal governance and administration</i>	2	174 580 134 767	178 030 105 230	-	10 529 7 517	60 230	44 508 26 307	- 15 723 (4 095)	(0)	105 230
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	174 580 134 767 27 852	178 030 105 230 25 271	- - -	7 517 1 892	- 60 230 22 212 5 661	44 508 26 307 6 318	15 723 (4 095) (657)	(0)	105 230 25 271
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	174 580 134 767	178 030 105 230	-	10 529 7 517	60 230	44 508 26 307	- 15 723 (4 095)	(0)	105 230
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everything	2	174 580 134 767 27 852 8 074 19 777	178 030 105 230 25 271 8 708 16 564	- - -	7 517 1 892 662 1 231	- 60 230 22 212 5 661 1 863 3 798	26 307 6 318 2 177 4 141	- 15 723 (4 095) (657) (314) (343)	(0) (0) (0) (0)	105 230 25 271 8 708 16 564
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	174 580 134 767 27 852 8 074 19 777 106 916	178 030 105 230 25 271 8 708 16 564 79 958	- - -	7 517 1 892 662 1 231 5 625		26 307 6 318 2 177 4 141 19 990	(4 095) (657) (314) (343) (3 438)	(0) (0) (0) (0) (0)	105 230 25 271 8 708 16 564 79 958
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertitive Finance and administration Administrative and Corporate Support	2	174 580 134 767 27 852 8 074 19 777 106 916 23 724	178 030 105 230 25 271 8 708 16 564 79 958 24 861	-	7 517 1 892 662 1 231 5 625 1 897		26 307 6 318 2 177 4 141 19 990 6 215	(4 095) (657) (314) (343) (3 438) (187)	(0) (0) (0) (0) (0) (0)	105 230 25 271 8 708 16 564 79 958 24 861
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	2		178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522	-	7 517 1 892 662 1 231 5 625 1 897 1 086			(4 095) (657) (314) (343) (3 438) (187) (1 855)	(0) (0) (0) (0) (0) (0) (0)	105 230 25 271 8 708 16 564 79 958 24 861 17 522
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance	2		178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172	-	- 10 529 7 517 1 892 662 1 231 5 625 1 897 1 086 2 119			- 15 723 (4 095) (657) (314) (343) (3 438) (187) (1 855) (809)	(0) (0) (0) (0) (0) (0) (0) (0)	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evernitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	174 580 134 767 27 852 8 074 19 777 106 916 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	-	7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62	22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 484	44 508 26 307 6 318 2 177 4 141 11 990 6 215 4 380 7 043 796	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	174 580 134 767 27 852 8 074 19 777 106 916 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		7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177	22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 484 224	44 508 26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 7 96 425	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	134 767 27 852 8 074 19 777 106 916 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	-	7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29	22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 484 224 59	26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 7 966 425 5 33	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	174 580 134 767 27 852 8 074 19 777 106 916 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		7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177	22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 484 224	44 508 26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 7 96 425	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifica 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	2	134 767 27 852 8 074 19 777 106 916 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	-	7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29	22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 484 224 59	26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 7 966 425 5 33	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130
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	2	174 580 134 767 27 852 8 074 19 777 106 916 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	-	7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29	22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 484 224 59	26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 7 966 425 5 33	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva 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	134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200	-	7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29	22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 484 224 59	26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 7 966 425 533 50	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430	(0) (0) (0) (0) (0) (0) (0) (0) (0)	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive 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	174 580 134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200	-	7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 -		26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 796 425 533 50	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430	(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 - 1 893 -
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertitiva 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	174 580 134 767 27 852 8 074 19 777 106 916 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	-	7 517 1 892 662 1 231 1 086 2 119 62 177 29 - 252	60 230 22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 484 224 59 480 - 510 -	26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 7 966 4 425 5 333 5 0	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430	(0) (0) (0) (0) (0) (0) (0) (0) (0)	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
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifica 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	2	174 580 134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - 417 -	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 		7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 252 2 2	60 230 22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 484 224 59 480 - 510 - 7	26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 796 425 533 50 	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430	(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 1 893 296
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	2	174 580 134 767 27 852 8 074 19 777 106 916 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		7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 252 2 2	60 230 22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 484 224 59 480 510 7 7	26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 796 425 533 50	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430	(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 - 1 893 - - 2 296
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive 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	174 580 134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 417	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 	-	7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 - 252 - 2 - 2	60 230 22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 484 224 59 480 - 510 - 7	26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 796 425 5 333 50	(4 095) (657) (314) (343) (3438) (187) (1 855) (809) (313) (201) (473) 430	(O)	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 - -
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertitiva 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	134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - - 417 - - 25 783	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 - -		7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 252 2 2 374	- 60 230 22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 4 84 224 59 480 - 510 - 7 - 7 5 337	26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 7 96 4 25 5 33 5 0 - 4 73 - 7 4 - 7 7 4	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430 - - (67) - - (1 685)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	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
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVARITHINA 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	2	134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - 417 - 25 783 22 841	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 		10 529 7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 252 2 2 374 1 954		26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 7 966 425 5 333 5 0 	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430 - 37 - (67) - - (1685) (1 716)	(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 1 893 296 28 087 24 260
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVACTHINA 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	134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - - 417 - - 25 783	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 		10 529 7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 252 2 2 2 374 1 954	- 60 230 22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 4 84 224 59 480 - 510 - 7 - 7 5 337	26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 7 96 4 25 5 33 5 0 - 4 73 - 7 4 - 7 7 4	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430 - - (67) - - (1 685)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	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
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 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	134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - - 417 - - 25 783 22 841 351	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 		10 529 7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 252 2 274 1 954 66 -	60 230 22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 484 224 59 480 510 5 337 4 349 66	26 307 6 318 2 177 4 1141 19 990 6 215 4 380 7 043 7 96 4 25 5 33 5 0 4 73 7 022 6 065 146	15 723 (4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430 - 37 - (67) - (1 685) (1 716) (80)	(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 1 893 296 28 087 24 260
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertitiva 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		134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - 417 - 25 783 22 841	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		7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 2 2 2 374 1 954 66		44 508 26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 796 425 533 50 - 473 - 74 - 7022 6 065 146	15 723 (4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430 (67) (1 685) (1 716) (80)	(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 1 893 296 28 087 24 260 582
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fiverritiva 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		134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - - 417 - - 25 783 22 841 351	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 - -		7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 252 2 2 2 374 1 954 66	60 230 22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 484 224 59 480 510 5 337 4 349 66	26 307 6 318 2 177 4 1141 19 990 6 215 4 380 7 043 7 96 4 25 5 33 5 0 4 73 7 022 6 065 146	15 723 (4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430 (67) (1 685) (1 716) (80)	(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 1 893 296 28 087 24 260 582
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifica 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 social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - 417 - 25 783 22 841 351	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		10 529 7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 1777 29 252 2 2 1 954 66	60 230 22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 4 844 224 59 480	26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 796 425 533 50 473 7 022 6 065 146	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430 (67) (1 685) (1716) (80)	(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 1 893 28 087 24 260 582
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fiverritiva 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		134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - - 417 - - 25 783 22 841 351	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 - -		7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 252 2 2 2 374 1 954 66		44 508 26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 796 425 533 50 - 473 - 74 - 7022 6 065 146	15 723 (4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430 (67) (1 685) (1 716) (80)	(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 1 893 296 28 087 24 260 582
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evantitus 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 Pariours and Crematoriums Child Care Facilities Community Halls and Facilities		134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 417 25 783 22 841 351 12 583	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 - - - - - - - - - - - - -		7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 2 2 2 374 1 954 66 769	- 60 230 22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 024 484 224 59 480 - 77	44 508 26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 796 425 533 50	(4 095) (657) (314) (343) (3 438) (3187) (1 855) (809) (313) (201) (473) 430 - (67) - (1685) (1716) (80) - (6676) - (676) - (676) - (676)	(O)	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
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		134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - 417 - 25 783 22 841 351 12 583 - 393	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				26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 796 425 533 50 473 7 022 6 065 146		(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 - 1 893 296 28 087 24 260 582 11 791 - 805
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertitiva 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 Pacilities Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters		134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 417 25 783 22 841 351 12 583	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 - - - - - - - - - - - - -		10 529 7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 252 2 2 2 374 1 954 66 769 - 182	- 60 230 22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 024 484 224 59 480 - 77	44 508 26 307 6 318 2 177 4 141 119 990 6 215 4 380 7 043 7 96 425 533 50 - 473 - 74 - 7 022 6 065 146 2 948 - 2 01	(4 095) (657) (314) (343) (3 438) (313) (201) (473) 430 - (67) - (1685) (1716) (80) - (676) - (19)	(O)	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
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Muyor and Council Municipal Manager, Town Secretary and Chief Evertive 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 Pacialities Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management		134 767 27 852 8 074 19 777 106 916 23 724 14 895 31 593 29 046 949 3 662 153 1 2 476 - 417 - 25 783 22 841 351 12 583 - 393	178 030 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		10 529 7 517 1 892 662 1 231 5 625 1 897 1 086 2 119 62 177 29 252 2 2 2 374 1 954 66 769 - 182		44 508 26 307 6 318 2 177 4 141 119 990 6 215 4 380 7 043 7 96 425 533 50 - 473 - 74 - 7 022 6 065 146 2 948 - 2 01	(4 095) (657) (314) (343) (3 438) (313) (201) (473) 430 - (67) - (1685) (1716) (80) - (676) - (19)	(O)	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
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FUNCTION SECRETARY AND SECRETARY AND CHIEF 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 Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		174 580 134 767 27 852 8 074 19 777 106 916 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	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			60 230 22 212 5 661 1 863 3 798 16 551 6 028 2 525 6 234 4 844 2 24 5 9 4 80 510 7 5 337 4 349 66 2 272 - 182 2 255	26 307 6 318 2 177 4 141 19 990 6 215 4 380 7 043 7 96 425 533 50 473 7 022 6 065 146 2 948 2 011 80	(4 095) (657) (314) (343) (3 438) (187) (1 855) (809) (313) (201) (473) 430 	(O)	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 8 708

Libraries and Archives	3 323	3 746	-	253	767	936	(170)	(0)	3 746
Literacy Programmes	(5)	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	4 191	4 986	-	306	436	1 247	(811)	(0)	4 986
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	_	_	-	_		-
Zoo's	-	-	-	_	_	-	_		-
Sport and recreation	2 645	3 562	_	353	891	891	1	0	3 562
Beaches and Jetties	_	-	-	-	-	-	-		_
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	-		_
Community Parks (including Nurseries)	_	_	_	_	_	_	_		_
Recreational Facilities	_	_	_	_	_	_	_		_
Sports Grounds and Stadiums	2 645	3 562	_	353	891	891	1	0	3 562
Public safety	_	-	_	-	-	-	_		_
Civil Defence	_	_	_	_ 1	_	_	_		_
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	-	67	97	66	31	0	264
Ambulance	_	_	-	-		_	-	_	-
Health Services	297	264	-	67	97	66	31	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	-	3 644	5 712	3 395	2 317	0	13 580
Planning and development	401	690	-	33	50	173	(123)	(0)	690
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		- 1
Development Facilitation	-	350	-	-	-	88	(88)	(0)	350
Economic Development/Planning	95	110	-	-	-	28	(28)	(0)	110
Regional Planning and Development	-	-	-	-	-	-	-		=
Town Planning, Building Regulations and	306	230			2	58	(55)	(0)	230
Enforcement. and Citv Engineer Project Management Unit	500	200		33	47		47	#DIV/0!	200
Provincial Planning		_		00	7,		-	#51470.	
Support to Local Municipalities	_	_	_			_	_		
	8 707	12 890	_	3 612	5 662	3 223	2 440	0	12 890
Road transport Public Transport	8 707	12 090	_	3 012	3 002	3 223	2 440	U	12 090
Road and Traffic Regulation	_	_	_	-	-	-	-		_
	- 0.707	40.000	-				- 0.440		40.000
Roads Taxi Ranks	8 707	12 890	-	3 612	5 662	3 223	2 440	0	12 890
	_	_	_	-	_	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		=
Trading services	12 870	16 396	_	2 138	3 969	4 099	(130)	(0)	16 396
Energy sources	11 811	15 624	-	2 138	3 969	3 906	63	0	15 624
Electricity	11 811	15 624	-	2 138	3 969	3 906	63	0	15 624
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy	_	-	-	-	-	-	-		-
Water management	-	-	-	-	-	-	-		-
Water Treatment	-	-	-	-	-	-	-		-
Water Distribution	-	-	-	-	-	-	-		-
Water Storage	_	-	-	-	-	-	-		-
Waste water management	-	-	-	-	-	-	-		-
Public Toilets	-	-	-	-	-	-	-		-
Sewerage	_	-	-	-	-	-	-		-
Storm Water Management	-	-	-	-	-	-	-		-
Storm Water Management Waste Water Treatment	-	-	-	-	-	-	-		- -

Waste management		1 059	772	-	-	-	193	(193)	(0)	772
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		157	400	-	-	-	100	(100)	(0)	400
Solid Waste Removal		600	272	_	-	-	68	(68)	(0)	272
Street Cleaning		302	100	-	-	-	25	(25)	(0)	100
Other		459	550	-	34	297	137	159	0	550
Abattoirs		-	-	_	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	_	-	-	-	-		-
Licensing and Regulation		459	550	-	34	297	137	159	0	550
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	1	1	-		-
Total Expenditure - Functional	3	182 988	163 842	-	15 707	37 527	40 960	(3 434)	(0)	163 842
Surplus/ (Deficit) for the year		(8 408)	14 189	-	(5 178)	22 703	3 547	19 156	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) - M03 September

Vote Description		2024/25				Budget Year 2				
D the wards	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		5 036	53 470	37 565	15 905	42.3%	150 261
		151 515	150 261	_	5 036	53 470	37 505	15 905	42.3%	150 261
Vote 2 - Finance and Administration2		_	_	_	_	-	_	_		_
Vote 3 - Executive and Council		-	_	-	-	-	-	_		_
Vote 4 - Community and Social Services		2 120	2 223	_	254	771	556	215	38.8%	2 223
Vote 5 - Community and Social Services2		42	25	-	7	7	6	0	6.4%	25
Vote 6 - Energy Sources		10 124	15 624	-	4 565	4 565	3 906	659	16.9%	15 624
Vote 7 - Road Transport		1 811	_	-	-	-	_	-		_
Vote 8 - Planning and Development		524	543	-	15	58	136	(78)	-57.5%	543
Vote 9 - Sport and Recreation		316	-	-	0	1	-	1	#DIV/0!	-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		7 456	8 669	-	595	1 187	2 167	(980)	-45.2%	8 669
Vote 12 - Waste Management		672	685	-	57	172	171	1	0.5%	685
Vote 13 - Housing		_	_	-	-	-	_	_		_
Vote 14 - Waste Water Management		_	_	_	_	-	_	_		_
Vote 15 - Health	_		_	-	-	-		-		_
Total Revenue by Vote	2	174 580	178 030	-	10 529	60 230	44 508	15 723	35.3%	178 030
Expenditure by Vote	1									
Vote 1 - Finance and Administration		106 499	79 663	_	5 622	16 544	19 916	(3 371)	-16.9%	79 663
Vote 2 - Finance and Administration2		417	296	_	2	7	74	(67)	-90.4%	296
Vote 3 - Executive and Council		27 852	25 271	_	1 892	5 661	6 318	(657)	-10.4%	25 271
Vote 4 - Community and Social Services		10 263	12 469	_	1 185	2 077	3 117	(1 040)	-33.4%	12 469
Vote 5 - Community and Social Services2		12 578	11 791	_	769	2 272	2 948	(676)	-22.9%	11 791
Vote 6 - Energy Sources		11 811	15 624	_	2 138	3 969	3 906	63	1.6%	15 624
Vote 7 - Road Transport		8 707	12 890	_	3 612	5 662	3 223	2 440	75.7%	12 890
Vote 8 - Planning and Development		401	690	_	33	50	173	(123)	-71.1%	690
Vote 9 - Sport and Recreation		2 645	3 562	_	353	891	891	1	0.1%	3 562
Vote 10 - Public Safety		_	-	_	_	_	-		0.170	-
Vote 11 - Other		459	550	_	34	297	137	159	115.8%	550
Vote 12 - Waste Management		1 059	772	_	_	_	193	(193)	-100.0%	772
Vote 13 - Housing		_	_	_	_	_	_			-
Vote 14 - Waste Water Management		_	_	_	_	_	_	_		_
Vote 15 - Health		297	264	_	67	97	66	31	47.0%	264
Total Expenditure by Vote	2	182 988	163 842	-	15 707	37 527	40 960	(3 434)	-8.4%	163 842
Surplus/ (Deficit) for the year	2	(8 408)	14 189	_	(5 178)	22 703	3 547	19 156	540.0%	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 - M03 September

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
Revenue by Vote	1	454 545	450.064	_	E 026	53 470	27 505	15.005	42%	450.06
Vote 1 - Finance and Administration 1.1 - Finance		151 515 58 238	150 261 61 508		5 036 4 957	16 744	37 565 15 377	15 905 1 367	9%	150 261 61 508
1.2 - Fleet Management		30 230	-	_	- 4 357	10 744	15 577	-	370	01300
1.3 - Asset Management		4 856	_	_	_	_	_	_		_
1.4 - Administrative and Corporate Support		709	800	_	79	79	200	(121)	-61%	800
1.5 - Human Resources		-	-	_	-	-	-	` - <i>`</i>		-
1.6 - Property Services		87 712	87 953	-	-	36 647	21 988	14 659	67%	87 95
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and N	ledia 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]	1	_	_	_	_	_	_	-		-
2.9 - [Name of sub-vote]		_	_	_	_	_	_	-		-
2.10 - [Name of sub-vote]		-	-	_	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief	Executi	-	-	-	-	-	-	-		-
3.2 - Mayor and Council		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		- 0.400	- 0.000	-	-	-	-	- 045	39%	- 0.00
Vote 4 - Community and Social Services		2 120	2 223	-	254	771	556	215	39%	2 22
4.1 - Disaster Management 4.2 - Libraries and Archives		2 120	2 223	_	254	771	556	215	39%	2 22
4.3 - Population Development		2 120	2 223	_	254		550	215	39%	2 2 2
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	-	7	7	6	0	6%	2
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-
5.2 - Education		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		42	25	-	7	7	6	0	6%	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]				-		4.505			470/	45.00
Vote 6 - Energy Sources		10 124	15 624	-	4 565	4 565	3 906	659	17% 17%	15 62
6.1 - Electricity		10 124	15 624	_	4 565	4 565	3 906	659	17%	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]	1		_		_	_	_	_		
6.7 - [Name of sub-vote]	1	_	_	_	_	_	_	_		
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.9 - [Name of sub-vote]		_	-	_	_	_	-	-		
6.10 - [Name of sub-vote]		_						_	l	

•			•							
Vote 7 - Road Transport		1 811	-	-	-	-	-	-		-
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]		_	_	_	_	_	_	_		_
7.0 - [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		524	543	_	15	58	136	(78)	-58%	543
8.1 - Town Planning, Building Regulations and Enforce	omeni	524	543	_	15	58	136	(78)	-58%	543
8.2 - Development Facilitation		-	-	_	-	-	-	- (70)	-50 /0	-
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	-	595	1 187	2 167	(980)	-45%	8 669
11.1 - Licensing and Regulation		7 456	8 669	-	595	1 187	2 167	(980)	-45%	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	172	171	1	1%	685
12.1 - Solid Waste Removal		672	685	-	57	172	171	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		-	-	-	-	-	-	-		-
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]		-								
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]								-		-

Vote 14 - Waste Water Management	L	-	-	-	-	-	-	-		-
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	ľ	-	-	-	-	-	-	-		-
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]										
	٦,	174 580	170 020	-	10 529	60 230	44 508	45 700	35%	470 000
Total Revenue by Vote	2	1/4 580	178 030	_	10 529	bu ∠30	44 508	15 723	აე%	178 030
expenditure by Vote	1								****	
Vote 1 - Finance and Administration		106 499	79 663	-	5 622	16 544	19 916	(3 371)	-17%	79 663
1.1 - Finance		31 593	28 172	-	2 119	6 234	7 043	(809)	-11%	28 172
1.2 - Fleet Management		29 046	3 184	-	62	484	796	(313)	-39%	3 184
1.3 - Asset Management		14 895	17 522	-	1 086	2 525	4 380	(1 855)	-42%	17 522
1.4 - Administrative and Corporate Support		23 724	24 861	-	1 897	6 028	6 215	(187)	-3%	24 861
1.5 - Human Resources		949	1 701	-	177	224	425	(201)	-47%	1 701
1.6 - Property Services		2 476	1 893	-	252	510	473	37	8%	1 893
1.7 - Legal Services		153	200	_	-	480	50	430	859%	200
1.8 - Information Technology		3 662	2 130	-	29	59	533	(473)	-89%	2 130
1.9 - Marketing, Customer Relations, Publicity and Med	dia Co	1	_	_	-	_	_	- '		_
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration2		417	296	-	2	7	74	(67)	-90%	296
2.1 - Supply Chain Management		417	296	_	2	7	74	(67)	-90%	296
2.2 - [Name of sub-vote]		-	_	_			_	-		-
2.3 - [Name of sub-vote]		_	_	_	_	_	_	_		-
2.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
2.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.9 - [Name of sub-vote]		-	-	_	-	-	_	-		_
2.10 - [Name of sub-vote]	ŀ	- 07.050	-	-	4 000	-	- 0.040	(057)	400/	
Vote 3 - Executive and Council		27 852	25 271	-	1 892	5 661	6 318	(657)	-10%	25 271
3.1 - Municipal Manager, Town Secretary and Chief Ex	cecuti	19 777	16 564	-	1 231	3 798	4 141	(343)	-8%	16 564
3.2 - Mayor and Council		8 074	8 708	-	662	1 863	2 177	(314)	-14%	8 708
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		10 263	12 469	-	1 185	2 077	3 117	(1 040)	-33%	12 469
4.1 - Disaster Management		323	320	-	10	255	80	175	219%	320
4.2 - Libraries and Archives		3 323	3 746	-	253	767	936	(170)	-18%	3 746
4.3 - Population Development		4 191	4 986	-	306	436	1 247	(811)	-65%	4 986
4.4 - Cultural Matters		393	805	_	182	182	201	(19)	-10%	805
4.5 - Indigenous and Customary Law		348	466	-	369	372	116	255	219%	466
4.6 - Industrial Promotion		1 333	1 564	_	-	_	391	(391)	-100%	1 564
4.7 - Agricultural		-	-	-	-	_	-	- '		-
4.8 - Aged Care		351	582	_	66	66	146	(80)	-55%	582
4.9 - Child Care Facilities		-	-	_	_	-	-	-		-
4.10 - [Name of sub-vote]				_	_	_				_
Vote 5 - Community and Social Services2	ŀ	12 578	11 791	-	769	2 272	2 948	(676)	-23%	11 791
5.1 - Literacy Programmes		(5)	-	_	-	-	2 340	(5,0)	2570	-
5.2 - Education		(5)	_	_			_			_
5.2 - Education 5.3 - Community Halls and Facilities		12 583	11 791	_	769	2 272	2 948	(676)	-23%	11 791
								(010)	-2370	
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]				_				-		

1				1		1				
Vote 6 - Energy Sources 6.1 - Electricity		11 811 11 811	15 624 15 624	-	2 138 2 138	3 969 3 969	3 906 3 906	63 63	2% 2%	15 624 15 624
6.1 - Electricity 6.2 - [Name of sub-vote]		-	10 024	_	2 130	3 909	3 900	-	270	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]		- 0.707	-	-	- 2.040	-	- 000	- 0.440	700/	-
Vote 7 - Road Transport		8 707	12 890 12 890	_	3 612 3 612	5 662	3 223	2 440 2 440	76% 76%	12 890
7.1 - Roads 7.2 - [Name of sub-vote]		8 707	12 090	_	3012	5 662	3 223	2 440	70%	12 890
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	-	33	50	173	(123)	-71%	690
8.1 - Town Planning, Building Regulations and Enforce	ement	306	230	-	-	2	58	(55)	-96%	230
8.2 - Development Facilitation		-	350	-	-	-	88	(88)	-100%	350
8.3 - Economic Development/Planning 8.4 - Regional Planning and Development		95 _	110	-	_	-	28	(28)	-100%	110
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_		_
8.6 - Project Management Unit					33	47		47	#DIV/0!	_
8.7 - [Name of sub-vote]		_	_	_	_		_	-	#BIVIO.	_
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	-	353	891	891	1	0%	3 562
9.1 - Sports Grounds and Stadiums		2 645	3 562	-	353	891	891	1	0%	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]		459	- 550	-	34	297	137	150	116%	- 550
Vote 11 - Other 11.1 - Licensing and Regulation		459 459	550 550	-	34	297	137	159 159	116%	550 550
11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]		439	- 550	_	- -	297	-	- 159	1 10 /0	- 550
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		1 059	772	-	-	-	193	(193)	-100%	772
12.1 - Solid Waste Removal		600	272	-	-	-	68	(68)	-100%	272
12.2 - Street Cleaning		302	100	-	-	-	25	(25)	-100%	100
12.3 - Solid Waste Disposal (Landfill Sites)		157	400	-	-	-	100	(100)	-100%	400
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		_	_	-	-	-		-		-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
12.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
12.9 - [Name of sub-vote]		_	_	_	_	_	_	_		-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	_		-
Vote 13 - Housing	ı	-	-	-	-	-	-	_		_

Surplus/ (Deficit) for the year	2	(8 408)	14 189	í	(5 178)	22 703	3 547	19 156	0	14 189
Total Expenditure by Vote	2	182 988	163 842	-	15 707	37 527	40 960	(3 434)	(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	-	67	97	66	31	47%	264
Vote 15 - Health		297	264	-	67	97	66	31	47%	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]		_	_	_	_	_	_	_		_
14.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.4 - [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]		-	-	-	-	_	-	-		_
13.8 - [Name of sub-vote] 13.9 - [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

[|] Surplus (Deficit) for the year | 2 | (8 408) | 14 189 | - | (5118 References | 1. Insert Vote'; e.g. Department, if different to standard structure | 2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification' and "Revenue and Expenditure") | 3. Assign share in 'associate' to relevant Vote

KZN226 Mkhambathini - Table C4 Monthly Budget		2024/25 Budget Year 2025/26								
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
•		Outcome	Budget	Budget	wionthly actual	rearib actual	rear in budget	variance	variance	Forecast
R thousands									%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-	40/	_
Service charges - Waste management		672	685	_	57	172	171	1	1%	685
Sale of Goods and Rendering of Services		636	723	-	17	69	181	(112)	-62%	723
Agency services		-	-	-	-	-	-	-		-
Interest Interest earned from Receivables		_	-	_	_	_	_	_		_
Interest from Current and Non Current Assets		3 566	4 290	_	150	525	1 073	_		4 290
Dividends		3 300	- 4 2 3 0	_	-	- 525	1073	_		- 230
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		158	185	_	7	29	46	(18)	-38%	185
Licence and permits		7 456	8 669	_	595	1 187	2 167	(980)	-45%	8 669
Special rating levies		-	-	_	-	-	-	-		-
Operational Revenue		769	888	-	79	79	222	(143)	-64%	888
Non-Exchange Revenue		-	-	-	-	-	_	`-		-
Property rates		31 930	32 674	-	2 814	8 443	8 169	274	3%	32 674
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	-	0	1	1	0		2
Licence and permits		_	_	-	_	_	_			
Transfers and subsidies - Operational		106 377	110 979	-	5 645	45 544	27 745	17 799		110 979
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		_
Operational Revenue		_ 726	-	_	_	-	-	-		-
Gains on disposal of Assets Other Gains		736 4 120	_	-	_	_	_	-		_
Discontinued Operations		4 120	_	_	_	_	_	_		_
Discontinued Operations		156 421	159 096		9 364	56 047	39 774	16 273	41%	159 096
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		60 609	62 296	_	5 092	15 184	15 574	(390)	-3%	62 296
Remuneration of councillors		6 787	7 958	_	551	1 653	1 989	(336)	-17%	7 958
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		6 847	4 136	_	261	1 032	1 034	(2)		4 136
Debt impairment		_	4 700	_	_	_	1 175	(1 175)	-100%	4 700
Depreciation and amortisation		14 290	16 522	_	1 086	2 525	4 130	(1 605)	-39%	16 522
Interest			10 322	_	-	2 323	4 130	(1 003)	03/0	10 322
		E2 EE0						2 181	24%	
Contracted services		52 550	36 460	-	6 429	11 296	9 115	2 181	24%	36 460
Transfers and subsidies			-	-	-	-	-	-		_
Irrecoverable debts written off		7 742	-	-	_	-		_	_	-
Operational costs		33 391	31 771	-	2 287	5 837	7 943	(2 106)	-27%	31 771
Losses on Disposal of Assets		395	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		182 609	163 842	-	15 707	37 527	40 960	(3 434)	-8%	163 842
Surplus/(Deficit)		(26 188)	(4 745)	-	(6 343)	18 520	(1 186)	19 707	(0)	(4 745)
Transfers and subsidies - capital (monetary allocations)		18 159	18 934	-	1 165	4 183	4 733	(550)	(0)	18 934
Transfers and subsidies - capital (in-kind)		- (0.000)	-	-	-	-	-	_		-
Surplus/(Deficit) after capital transfers & contributions		(8 029)	14 189	_	(5 178)	22 703	3 547			14 189
Income Tax		-	-			-	-			
Surplus/(Deficit) after income tax		(8 029)	14 189	-	(5 178)	22 703	3 547			14 189
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		_	_	_	-	_	_			-
Surplus/(Deficit) attributable to municipality		(8 029)	14 189	-	(5 178)	22 703	3 547			14 189
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			1
Intercompany/Parent subsidiary transactions		-	-	-	-	-	_			-
Surplus/ (Deficit) for the year		(8 029)	14 189	_	(5 178)	22 703	3 547			14 189
References										

References

Total Revenue (excluding capital transfers and contributions) including $\mbox{\it cap}$ 174 580 178 030 10 529 60 230 44 508 178 030

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

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

KZN226 Mkhambathini - Table C5 Monthly Budge	et Sta	2024/25	oitai Expendi	ture (munici	pai vote, tunc	Budget Year 2		tunaing) -	миз Берт	ember
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	mondiny actual	rearin actual	budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								76	
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	4.7	-	-	-	-	-	_	-		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		_
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		3 925	2 100	-	322	387	525	(138)	-26%	2 100
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-		-	-	- 454	- 4 475	(1.021)	600/	- 5 000
Vote 4 - Community and Social Services		0 261	5 900	-	- 049	454	1 475	(1 021)	-69% 201%	5 900
Vote 5 - Community and Social Services2 Vote 6 - Energy Sources		9 361	3 957	_	948	3 970	989	2 981	301%	3 957
Vote 7 - Road Transport		29 471	8 575	_	160	316	2 144	(1 828)	-85%	8 575
Vote 8 - Planning and Development		(0)	828	_	-	-	207	(207)	-100%	828
Vote 9 - Sport and Recreation		2 480	2 674	-	983	983	668	315	47%	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	- 45 237	24 034	_	2 413	6 110	6 008	102	2%	24 034
Total Capital Expenditure	-	45 237	24 034	_	2 413	6 110	6 008	102	2%	24 034
Capital Expenditure - Functional Classification Governance and administration		3 925	2 100	_	322	387	525	(138)	-26%	2 100
Executive and council		-	_	_	-	-	-	(130)	-2070	_
Finance and administration		3 925	2 100	_	322	387	525	(138)	-26%	2 100
Internal audit		_	_	_	_	_	_	`-		-
Community and public safety		11 955	12 531	-	1 932	5 408	3 133	2 275	73%	12 531
Community and social services		9 361	9 857	-	948	4 424	2 464	1 960	80%	9 857
Sport and recreation		2 480	2 674	-	983	983	668	315	47%	2 674
Public safety		113	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health Foonamic and environmental services		30 637	9 403	_	160	841	2 351	(1 510)	-64%	9 403
Economic and environmental services Planning and development		(0)	828	_	100	041	207	(207)	-04% -100%	828
Road transport		30 637	8 575	_	160	841	2 144	(1 303)	-61%	8 575
Environmental protection		-	-	_	-	-	-	- (1000)		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other Total Capital Expenditure - Functional Classification	3	46 517	24 034	-	2 413	6 635	6 008	627	10%	24 034
	١	40 31/	24 034	-	2 413	0 033	0 008	02/	10%	<u>∠4 U34</u>
Funded by:		07.400	40.001		0.001	0.000	4.700	4.050	0001	40.00
National Government		37 466	18 934	-	2 091	6 092	4 733	1 359	29%	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		37 466	18 934	-	2 091	6 092	4 733	1 359	29%	18 934
Borrowing	6	-	-	_	-	-	-	-	_3/0	-
Internally generated funds		9 051	5 100	_	322	543	1 275	(732)	-57%	5 100
Total Capital Funding		46 517	24 034	-	2 413	6 635	6 008	627	10%	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 (mui	nicipal vote, f	iunctional cla	ssification a	nd funding) -	A - M03 Sept	ember
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									70	
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 1.10 - [Name of sub-vote]	a Co-c	ordination						-		
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_		_
2.1 - Supply Chain Management								_		
2.2 - [Name of sub-vote]								_		
2.3 - [Name of sub-vote]								-		
2.4 - [Name of sub-vote]								-		
2.5 - [Name of sub-vote]								-		
2.6 - [Name of sub-vote]								-		
2.7 - [Name of sub-vote]								-		
2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]								-		
2.10 - [Name of sub-vote]								_		
Vote 3 - Executive and Council		_	_	_	_	-	_	_		_
3.1 - Municipal Manager, Town Secretary and Chief Exe	cutive							-		
3.2 - Mayor and Council								-		
3.3 - [Name of sub-vote]								-		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
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3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]								_		
3.9 - [Name of sub-vote]								_		
3.10 - [Name of sub-vote]								_		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Disaster Management								-		
4.2 - Libraries and Archives								-		
4.3 - Population Development								-		
4.4 - Cultural Matters								-		
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion								_		
4.7 - Agricultural								_		
4.8 - Aged Care								_		
4.9 - Child Care Facilities								_		
4.10 - [Name of sub-vote]								-		
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
5.1 - Literacy Programmes								-		
5.2 - Education								-		
5.3 - Community Halls and Facilities								-		
5.4 - Tourism 5.5 - [Name of sub-vote]								_		
5.6 - [Name of sub-vote]								_		
5.7 - [Name of sub-vote]								_		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote]								-		
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
6.1 - Electricity 6.2 - [Name of sub-vote]								-		
6.2 - [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]	I							-	 	

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Vote 7 - Road Transport 7.1 - Roads		-	-	-	-	-	-	-	-
7.1 - Roads 7.2 - [Name of sub-vote]								_	
7.3 - [Name of sub-vote]								_ [
7.4 - [Name of sub-vote]								_	
7.5 - [Name of sub-vote]								_	
7.6 - [Name of sub-vote]								-	
7.7 - [Name of sub-vote]								-	
7.8 - [Name of sub-vote]								-	
7.9 - [Name of sub-vote]								-	
7.10 - [Name of sub-vote]								-	
Vote 8 - Planning and Development	1		-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcer	ment, a	and City Engineer						-	
8.2 - Development Facilitation								-	
8.3 - Economic Development/Planning 8.4 - Regional Planning and Development								-	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)									
8.6 - Project Management Unit								_	
8.7 - [Name of sub-vote]								_	
8.8 - [Name of sub-vote]								-	
8.9 - [Name of sub-vote]								-	
8.10 - [Name of sub-vote]								-	
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	_
9.1 - Sports Grounds and Stadiums	1							-	
9.2 - [Name of sub-vote]	1							-	
9.3 - [Name of sub-vote]	1							-	
9.4 - [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]								_	
9.10 - [Name of sub-vote]								-	
Vote 10 - Public Safety		-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection								-	
10.2 - Fencing and Fences								-	
10.3 - [Name of sub-vote]								-	
10.4 - [Name of sub-vote]								-	
10.5 - [Name of sub-vote]								-	
10.6 - [Name of sub-vote]								-	
10.7 - [Name of sub-vote]								-	
10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]								_	
10.10 - [Name of sub-vote]								_	
Vote 11 - Other		-	_	_	_	-	_	_	_
11.1 - Licensing and Regulation								_	
11.2 - [Name of sub-vote]								-	
11.3 - [Name of sub-vote]								-	
11.4 - [Name of sub-vote]								-	
11.5 - [Name of sub-vote]								-	
11.6 - [Name of sub-vote]								-	
11.7 - [Name of sub-vote]								-	
11.8 - [Name of sub-vote]								-	
11.9 - [Name of sub-vote]								-	
11.10 - [Name of sub-vote] Vote 12 - Waste Management		_	-	-	-	-	-	-	-
12.1 - Solid Waste Removal	1	_		_	_	_	_	_	_
12.2 - Street Cleaning	1							_	
12.3 - Solid Waste Disposal (Landfill Sites)	1							-	
12.4 - [Name of sub-vote]	1							-	
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]	1							-	
Vote 13 - Housing	1	-	-	-	-	-	-	-	-
13.1 - Housing 13.2 - [Name of sub-vote]	1							-	
13.3 - [Name of sub-vote]								_	
13.4 - [Name of sub-vote]								_	
13.5 - [Name of sub-vote]	1							_	
13.6 - [Name of sub-vote]	1							-	
13.7 - [Name of sub-vote]	1							-	
13.8 - [Name of sub-vote]	1							-	
13.9 - [Name of sub-vote]								-	
13.10 - [Name of sub-vote]	1							-	

Vote 14 - Waste Water Management - - - - 14.1 - Storm Water Management - - - - 14.2 - [Name of sub-vote] - - - - 14.4 - [Name of sub-vote] - - - - 14.5 - [Name of sub-vote] - - - 14.6 - [Name of sub-vote] - - -		-
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] -		
14.3 - [Name of sub-vote]		
14.4 - [Name of sub-vote] - 14.5 - [Name of sub-vote]		
14.5 - [Name of sub-vote]		
	1	
14.7 (Maior of sub-vote)		
14.8 - [Name of sub-vote] – 14.8 - [Name of sub-vote]		
14.9 - [value of sub-vote]		
14.10 - [real is sub-vote]		
Vote 15 - Health		_
15.1 - Health Services		
15.2. Name of sub-vote		
15.3 [Name of sub-vote]		
15.4 [Name of sub-vote]		
15.5 - [Name of sub-vote]		
15.6 - [Name of sub-vote] –		
15.7 - [Name of sub-vote] –		
15.8 - [Name of sub-vote] –		
15.9 - [Name of sub-vote] –		
15.10 - [Name of sub-vote]		
Total multi-year capital expenditure		-
Capital expenditure - Municipal Yote		
Expenditue of single-year capital appropriation 1 -	0000	
Vote 1 - Finance and Administration 3 925 2 100 - 322 387 525 (138)	-26%	2 100
1.1 - Finance 772	4000/	-
1.2 - Fleet Management 375 1400 350 (350)	-100%	1 400
1.3 - Asset Management 2 461 400 - 322 387 100 287 176 176 176 176 176 176 176 176 176 17	287%	400
1.4 - Administrative and Corporate Support 318 300 75 (75)	-100%	300
1.5 - Human Resources		
1.7 - Legal Services – – – – – – – – – – – – – – – – – – –		_
1.8 - Information Technology – – – – – – – – – – – – – – – – – – –		
1.9 - Marketing, Customer Relations, Publicity and Media Co-c		_
1.10 (Name of sub-vote)		_
Vote 2 - Finance and Administration 2		-
2.1 - Supply Chain Management – – – – – – – –		_
2.2 - [Name of sub-vote]		_
2.3 - [Name of sub-vote]		_
2.4 - [Name of sub-vote]		_
2.5 - [Name of sub-vote]		_
2.6 - [Name of sub-vote]		-
2.7 - [Name of sub-vote] – – – – – – – –		-
2.8 - [Name of sub-vote]		-
2.9 - [Name of sub-vote]		-
2.10 - [Name of sub-vote]		-
Vote 3 - Executive and Council		-
3.1 - Municipal Manager, Town Secretary and Chief Executive – – – – – – – – – – – – –		-
3.2 - Mayor and Council – – – – – – – – – – –		-
3.3 - [Name of sub-vote]		-
3.4 - (Name of sub-vote)		-
3.5 - [Name of sub-vote]		_
3.6 - [Name of sub-vote]		
3.7 - [Name of sub-vote]		_
3.9 - Name of sub-vote		
3.10 [Name of sub-vote]		_
Vote 4 - Community and Social Services	-69%	5 900
4.1 - Disaster Management		-
4.2 - Libraries and Archives – – – – – – – –		-
4.3 - Population Development		_
4.4 - Cultural Matters – – – – – – – – – –		-
4.5 - Indigenous and Customary Law		-
4.6 - Industrial Promotion – – – – – – – –		-
4.7 - Agricultural – – – – – – –		-
4.8 - Aged Care		
4.9 - Child Care Facilities 0 5 900 454 1 475 (1 021)	-69%	5 900
4.10 - [Name of sub-vote]		_
Vote 5 - Community and Social Services2 9 361 3 957 - 948 3 970 989 2 981	301%	3 957
5.1 - Literacy Programmes		-
52 - Education	2040/	2.057
5.3 - Community Halls and Facilities 9 361 3 957 - 948 3 970 989 2 981	301%	3 957
5.4 - Tourism		-
		-
5.5 - [Name of sub-vote]		
5.6 - [Name of sub-vote] – – – – – – – –		_
5.6 - [Name of sub-vote]		-
5.6 - [Name of sub-vote] – – – – – – – –		

5.10 - [Name of sub-vote] - - - - - - - - -

I					ı	ı	ı			
Vote 6 - Energy Sources		-	_	-	-	-	-	-		-
6.1 - Electricity		-	_	_	_		_			-
6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]		_	-	_	_	_	_	_		
6.4 - [Name of sub-vote]		_		_				_		
6.5 - [Name of sub-vote]		_				_				_
6.6 - [Name of sub-vote]		_	_	_	_		_	_		_
6.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 7 - Road Transport		29 471	8 575	_	160	316	2 144	(1 828)	-85%	8 575
7.1 - Roads		29 471	8 575	_	160	316	2 144	(1 828)	-85%	8 575
7.2 - [Name of sub-vote]		20 47 1	-	_	_	-		(1020)	0070	-
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		(0)	828	_	_	-	207	(207)	-100%	828
8.1 - Town Planning, Building Regulations and Enforcen	nent. a		-	_	_	_	-	(==-/		-
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		_	828	_	_	_	207	(207)	-100%	828
8.7 - [Name of sub-vote]		_	_	_	_	_	_	/		_
8.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
8.9 - [Name of sub-vote]		_	_	_	_	_	_	-		_
8.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 9 - Sport and Recreation		2 480	2 674	-	983	983	668	315	47%	2 674
9.1 - Sports Grounds and Stadiums		2 480	2 674	-	983	983	668	315	47%	2 674
9.2 - [Name of sub-vote]		_	_	_	_	-	_	-		_
9.3 - [Name of sub-vote]		_	_	_	_	_	_	-		_
9.4 - [Name of sub-vote]		_	_	_	_	-	_	-		_
9.5 - [Name of sub-vote]		_	_	_	_	_	_	-		_
9.6 - [Name of sub-vote]		_	_	_	_	-	_	-		_
9.7 - [Name of sub-vote]		_	_	_	_	-	_	-		_
9.8 - [Name of sub-vote]		_	_	_	-	-	-	-		_
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]		-	-	-	_	-	_	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
10.2 - Fencing and Fences		-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
11.1 - Licensing and Regulation		-	-	-	-	-	-	-		-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	_	_	-	-	-	-		-
11.7 - [Name of sub-vote]								_		-
11.8 - [Name of sub-vote]		-	-	-	-	-	-			
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]		-	- -	- -	-	-	-	-		-
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [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		- - -	- - -	- - -	- - -	- - -	- - -	- - -		-
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal		-	- - - -	- - - -	- - -	- - -	- - -	- - -		- - -
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning		- - - -	- - - - -	- - - - -	- - - -	- - - -	- - - -	-		- - -
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-		- - - -
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]		- - - - - -	- - - - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	-		- - - - -
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		-	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	-		- - - - - -
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		-	-	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -			-
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		-	-	-	- - - - - - - -	- - - - - - - -	- - - - - - - -			-
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		-	-	-	- - - - - - - -	- - - - - - - -	- - - - - - - -			-

Vote 13 - Housing	-	_	_	l <u>-</u>	-	-	l -		-
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	45 237	24 034	-	2 413	6 110	6 008	102	0	24 034
Total Capital Expenditure	45 237	24 034	ı	2 413	6 110	6 008	102	0	24 034

References

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M03 September

KZN226 Mkhambathini - Table C6 Monthly Budget		2024/25		Budget Ye	ear 2025/26	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	+ '					
Current assets						
Cash and cash equivalents		17 671	13 112	_	41 950	13 112
Trade and other receivables from exchange transactions		666	2 758	_	680	2 758
Receivables from non-exchange transactions		3 004	(1 751)	_	4 726	(1 751)
Current portion of non-current receivables		_		_	_	_
Inventory		49	73	_	49	73
VAT		(8 150)	19 680	_	(7 707)	19 680
Other current assets		144	-	_	209	_
Total current assets		13 384	33 871	-	39 907	33 871
Non current assets						
Investments		_	-	_	-	-
Investment property		18 885	14 765	_	18 885	14 765
Property, plant and equipment		273 823	262 008	_	277 936	262 008
Biological assets		_	_	_	_	_
Living and non-living resources		_	-	_	_	_
Heritage assets		-	-	-	-	-
Intangible assets		53	18	-	50	18
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		_	-	-	_	-
Total non current assets		292 762	276 791	-	296 872	276 791
TOTAL ASSETS		306 145	310 662	-	336 779	310 662
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		11 666	(5 790)	-	11 461	(5 790)
Trade and other payables from non-exchange transactions		566	(2 549)	-	8 482	(2 549)
Provision		540	(4 187)	-	540	(4 187)
VAT		5 549	(8 079)	-	5 768	(8 079)
Other current liabilities		_	-	-	-	-
Total current liabilities		18 321	(20 605)	-	26 251	(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	\blacksquare	6 255	(7 784)	-	6 255	(7 784)
TOTAL LIABILITIES		24 576	(28 389)	-	32 506	(28 389)
NET ASSETS	2	281 569	339 051	-	304 273	339 051
	1					
COMMUNITY WEALTH/EQUITY		00000	0000			
Accumulated surplus/(deficit)		280 316	339 051	-	303 019	339 051
Accumulated surplus/(deficit) Reserves and funds		280 316 1 253	339 051 –	-	303 019 1 253	339 051
Accumulated surplus/(deficit)	2		339 051 - 339 051			339 051

<u>References</u>

^{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 - M03 September

KZNZZO MKII alii batii iii - Table G7 Monthly Buug		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	+ '								/0	
Receipts										
Property rates		(28 179)	31 040	_	2 789	6 907	7 765	(858)	-11%	31 040
Service charges		(687)	651	_	54	185	163	23	14%	651
Other revenue		7 615	10 624	_	602	1 217	2 656	(1 439)	-54%	10 624
Transfers and Subsidies - Operational		1 600	110 979	_	(18 495)	29 126	27 745	1 381	5%	110 979
Transfers and Subsidies - Capital		88 439	18 934	_	(13 159)	(8 159)	4 733	(12 892)	-272%	18 934
Interest		3 566	4 290	_	150	525	1 073	(548)	-51%	4 290
Dividends		_	_	_	_	-	_	_		-
Payments										
Suppliers and employees		1 117	(152 704)	-	2 413	6 635	(34 197)	(40 832)	119%	(152 704)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		73 470	23 814	-	(25 645)	36 436	9 937	(26 498)	-267%	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		46 517	(27 639)	-	(2 413)	(6 635)	(6 910)	(275)	4%	(27 639)
NET CASH FROM/(USED) INVESTING ACTIVITIES		46 517	(27 639)	-	(2 413)	(6 635)	(6 910)	(275)	4%	(27 639)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	-	_	-	_	_		-
Borrowing long term/refinancing		_	_	_	_	-	_	_		-
Increase (decrease) in consumer deposits		-	-	-	-	-	_	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	_	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		119 987	(3 825)	-	(28 058)	29 800	3 028			_
Cash/cash equivalents at beginning:		36 871	16 937	_	17 738	17 631	16 937			17 631
Cash/cash equivalents at month/year end:		156 858	13 112	-	(10 320)	47 432	19 964			_

References
1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M03 September

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	Cash Flow			
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 - M03 September

B 10 40 11 0 1		١	2024/25			ear 2025/26	
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%	8.6%	-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	73.1%	-164.4%	0.0%	152.0%	-164.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		96.5%	-63.6%	0.0%	159.8%	-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%	27.1%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		18.0%	7.0%	0.0%	7.3%	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.

In the second se					
Calculations					
Financial liabilities					
Total Assets		306 145	310 662	336 779	310 662
Employee related costs		60 609	62 296	15 184	62 296
Repairs & Maintenance		28 100	11 060	4 116	11 060
Interest (finance charges)					
Principal paid					
Depreciation		14 290	16 522		7 958
Operating expenditure		182 609	163 842	37 527	163 842
Total Capital Expenditure		46 517	24 034	2 413	6 635
Borrowed funding for capital					
Debt		18 487	(16 123)	26 198	(16 123)
Equity		281 569	339 051	304 273	339 051
Reserves and funds					
Borrowing					
Current assets		13 384	33 871	39 907	33 871
Current liabilities		18 321	(20 605)	26 251	(20 605)
Monetary assets		17 671	13 112	41 950	13 112
Total Revenue (excluding capital transfers and contributi	ons)	156 421	159 096	56 047	159 096
Transfers and subsidies - Operational		106 377			
Transfers and subsidies - capital (monetary allocations)		18 159	18 934	4 183	18 934
Debt service payments		3 566	4 290		
Outstanding debtors (receivables)		3 814			
Annual services revenue		32 603	33 360	2 872	8 615
Cash + investments	Including LT investments	17 671	13 112	41 950	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 - M03 September

Description							Budget	Year 2025/26					
R thousands	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
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	4 380	(57)	1 684	1 398	780	778	5 230	25 095	39 288	33 281	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	-	-	_	_	_	-	_	_	-	_
Receivables from Exchange Transactions - Waste Management	1600	86	(1)	19	17	16	16	103	482	739	635	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	-	-	-	_	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	_	-	-	-	-	-	_	7 440	7 440	7 440	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	-	-	-	_	-	-	-	-	-
Other	1900	_	-	-	-	-	0	_	2	2	2	_	_
Total By Income Source	2000	4 466	(58)	1 703	1 415	797	794	5 333	33 019	47 468	41 358	-	-
2024/25 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	263	-	131	44	29	29	203	744	1 443	1 050	-	-
Commercial	2300	1 952	(33)	574	338	256	262	1 705	13 110	18 165	15 672	-	-
Households	2400	614	(25)	196	143	154	147	935	4 501	6 665	5 879	-	-
Other	2500	1 636	-	803	890	357	356	2 491	14 664	21 195	18 757	_	-
Total By Customer Group	2600	4 466	(58)	1 703	1 415	797	794	5 333	33 019	47 468	41 358	_	-

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 - M03 September

Description	NT				Вι	dget Year 2025	/26				Prior year totals
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	221	21	(133)	-	431	-	10	(10)	540	540
Auditor General	0800	-	-	-	-	-	-	-	-	-	_
Other	0900	(77)	(20)	(1 774)	1 772	-	1 758	(1 759)	-	(99)	(99)
Medical Aid deductions	0950	_	-	_	-	-	-	-	_	_	_
Total By Customer Type	1000	144	1	(1 907)	1 772	431	1 758	(1 749)	(10)	441	441

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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														_
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 - M03 September

TALITY LE MINIMUM COPPORTING TUDIC COC MICHARY L		2024/25		5 :		Budget Year 2	2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		51 561	96 157	_	(15 954)	25 593	22 539	2 100	9.3%	96 157
		31 301			(15 954)			2 100	-280.0%	
Energy Efficiency and Demand Management	-	4.456	3 000	-	(4.244)	1 350 (761)	(750)	2 100	-200.070	3 000
EPWP Incentive	-	4 456	2 204	-	(1 311)	(701)	551			2 204
Finance Management	-	8 850	3 000	-	(3 000)	-	750			3 000
Integrated National Electrification Programme	-	30 055	-	-	(11 643)	(11 643)	-			-
Local Government Equitable Share	-	_	87 953	-	-	36 647	21 988			87 953
Municipal Disaster Recovery Grant	-	8 200	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		(101 110)	2 198	_	2 541	2 148	(550)	2 698	-490.9%	2 198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	_	(100 610)	2 198	_	2 541	2 148	(550)	2 698	-490.9%	2 198
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt		(500)	_	_	_	_	`_ ′			_
	_	(333)						_		
	4							_		
								_		
Other transfers and grants [insert description]	Ī									
District Municipality:	1	_	_	_	_	_	_			_
		_		_	-	-	-			-
[insert description]	Ī							-		
00 11	l							_		
Other grant providers:		-		-	-	-	-	-		-
[insert description]								-		
								_		
Total Operating Transfers and Grants	5	(49 549)	98 355	_	(13 413)	27 741	21 990	4 798	21.8%	98 355
	Ť	(10 0 10)			(10 110)		2.000			0000
Capital Transfers and Grants										
National Government:		111 598	31 558	_	(13 159)	(2 478)	7 889	(12 892)	-163.4%	31 558
Municipal Infrastructure Grant (MIG)		76 798	18 934	_	(13 159)	(8 159)	4 733	(12 892)	-272.4%	18 934
Integrated City Development Grant	_	14 000	-	_	(10 100)	(0 100)	-	(12 002)		-
Integrated National Electrification Programme Grant	_	20 800	12 624	_	_	5 681	3 156			12 624
integrated National Electrification (Togramme Grant	-	20 000	12 024	_	_	3 001	3 130			12 024
	l							_		
	Ī							-		
	l							-		
	Ī							-		
Other capital transfers [insert description]								-		
Provincial Government:		-	_	-	-	_	-	_		-
[insert description]	Ī							_		
	l									
	Ī									
	Ī									
	l									
	Ī							_		
District Municipality	1									
District Municipality:		-		-	-	-	-			-
[insert description]	l							_		
								_		
Other grant providers:		-		-	-	-	-	_		-
[insert description]	l							-		
	Ī									
	Ī									
	Ī									
	l									
	l							_		
Total Capital Transfers and Grants	5	111 598	31 558	_	(13 159)	(2 478)	7 889	(12 892)	-163.4%	31 558
				_						
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	62 049	129 913	_	(26 572)	25 263	29 879	(8 095)	-27.1%	129 913
L										

- 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 - M03 September

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly	y Bud		t - transfers	and grant ex	(penditure - I	M03 Septemb	er			
		2024/25				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		51 561	8 204	_	(14 130)	(11 392)	2 051	(13 443)	-655.4%	8 204
Energy Efficiency and Demand Side Management Grant		-	3 000	-	(14 150)	(11 332)	750	(750)	-100.0%	3 000
Expanded Public Works Programme Integrated Grant		4 456	2 204	_	(781)	893	551	342	62.1%	2 204
Integrated National Electrification Programme Grant		30 055	_	_	(10 646)	(10 646)	_	(10 646)	#DIV/0!	_
Local Government Financial Management Grant		8 850	3 000	_	(2 702)	(1 639)	750	(2 389)	-318.5%	3 000
Municipal Disaster Relief Grant		8 200	-	_		, _ ´	_			_
Municipal Disaster Recovery Grant								_		
Other transfers and grants [insert description]								_		
Provincial Government:		98 561	2 198	-	(8 302)	(7 788)	550	(8 338)	-1517.3%	2 198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	ription)	Receipts			, ,	,		- '		
KwaZulu-Natal	l _ ^	98 561	2 198	_	(8 302)	(7 788)	550	(8 338)	-1517.3%	2 198
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	-	_		_
								-		
[insert description]								_		
Other grant providers:		-	_	-	_	_	-	_		-
								-		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		150 122	10 402	-	(22 432)	(19 180)	2 601	(21 781)	-837.6%	10 402
Capital expenditure of Transfers and Grants										
National Government:		111 598	31 558	ı	(12 430)	(9 411)	7 889	(17 301)	-219.3%	31 558
Integrated City Development Grant	_	14 000	_	_	_	_	_	_		-
Integrated National Electrification Programme Grant	_	20 800	12 624	-	4 565	4 565	3 156	1 409	44.6%	12 624
Municipal Infrastructure Grant	_	76 798	18 934	-	(16 994)	(13 976)	4 733	(18 709)	-395.3%	18 934
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		_	_	-	-	-	-	-		-
								-		
								-		
District Municipality:	1	-	-	-	-	-	-	-		-
	1							-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		111 598	31 558	_	(12 430)	(9 411)	7 889	(17 301)	-219.3%	31 558
	1				` ,	` ′		` '	-372.6%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	261 720	41 960	-	(34 861)	(28 591)	10 490	(39 081)	-312.0%	41 960

Summary of Employee and Councillor remuneration	Ref	2024/25		and staff be		Budget Year 2			L verr	
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	Ħ									
Basic Salaries and Wages Pension and UIF Contributions		6 526	7 182	-	529	1 588	1 795	(207)	-12%	7
Medical Aid Contributions		_		_	_	_	_	_		
Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		260	776	-	22	65	194	(129)	-66%	
Housing Allowances Other benefits and allowances		-	_	-	_	_	_	-		
ub Total - Councillors		6 787	7 958	-	551	1 653	1 989	(336)	-17%	7
% increase	4		17.3%							17.3%
enior Managers of the Municipality	3									
Basic Salaries and Wages		1 320	4 874	-	55	144	1 219	(1 074)	-88%	4
Pension and UIF Contributions Medical Aid Contributions		19	_	_	-	_	_	_		
Overtime		-	-	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance		38	125 334	_	-	29	31 84	(2) (84)	-7% -100%	
Housing Allowances		-	-	_	-	-	-	-	100%	
Other benefits and allowances		136	376	-	2	10	94	(84)	-89%	
Payments in lieu of leave Long service awards		_		-	_	-	_	_		
Post-retirement benefit obligations	2	_		_	_	_	_	_		
Entertainment	~	_	_	_	-	-	-	-		
Scarcity		-	-	-	-	-	-	-		
Acting and post related allowance		-	-	-	-	-	-	-		
In kind benefits ub Total - Senior Managers of Municipality		1 513	5 710		- 56	183	1 428	(1 244)	-87%	5
% increase	4	1 313	277.3%	_	36	103	1 420	(1244)	-51 /6	277.3
ther Municipal Staff										
Basic Salaries and Wages		41 259	39 767	-	3 981	11 837	9 942	1 895	19%	39
Pension and UIF Contributions	1	6 655	7 154	-	611	1 823	1 789	35	2%	7
Medical Aid Contributions Overtime	1	3 324 962	2 697 988	_	245 54	724 139	674 247	50 (108)	7% -44%	2
Overtime Performance Bonus	1	2 929	3 542	_	54	139	247 885	(108)	-44%	3
Motor Vehicle Allowance	1	1 421	376	-	74	192	94	98	104%	
Cellphone Allowance		320	-	-	-	2	-	2	#DIV/0!	
Housing Allowances Other benefits and allowances	1	225 20	155 21	-	21	63 6	39 5	24	63% 6%	
Other benefits and allowances Payments in lieu of leave	1	20 1 980	1 305	-	41	6 41	5 326	(285)	6% -87%	1
Long service awards		-	579	-	-	-	145	(145)	-100%	
Post-retirement benefit obligations	2	-	-	-	7	15	-	15	#DIV/0!	
Entertainment Scarcity	1	-	-	-	-	-	-	-		
Scarcity Acting and post related allowance		_	_	_	_	159	_	159	#DIV/0!	
In kind benefits		_		_		-		-	#DIV/O:	
ub Total - Other Municipal Staff		59 095	56 586	-	5 036	15 000	14 146	854	6%	56
% increase	4		-4.2%							-4.29
otal Parent Municipality	₩	67 395	70 253	-	5 643	16 837	17 563	(727)	-4%	70
npaid salary, allowances & benefits in arrears:	\perp									
oard Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations	1 1									
								-		
Entertainment								-		
Entertainment Scarcity								-		
Entertainment Scarcity Acting and post related allowance								-		
Entertainment Scarcity Acting and post related allowance In kind benefits	2	_		_	_	_		-		
Entertainment Scarcity Acting and post related allowance In kind benefits	2 4	-	-	-	-	-	-	-		
Entertainment Scarolly Acting and post related allowance In kind benefits blotal - Executive members Board % increase	2 4	-	-	-	-	-	-	-		
Enteriorment Scarcily Acting and post related allowance In kind benefits but 1-Executive members Board % increase enior Managers of Entities Basic Salaries and Wages	2 4	-	-	-	-	-	-	-		
Entertainment Scandy Anding and post related allowance In kind benefits Up Total - Executive members Board % increase enior Managers of Entities Basic Sularies and Wages Persion and UP Contributions	2 4	-	-	-	-	-	-	-		
Enteriorment Scarcity Acting and post related allowance In kind benefits by total - Executive members Board % increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Add Contrib	2 4	-	-	-	-	-	-	-		
Entationment Scarolly Acting and post related allowance In kind benefits but foll - Executive members Board % increase entor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2 4	-	-	-		-	-	-		
Enteriorment Scarcity Ading and post related allowance in kind benefits by total - Executive members Board % increase ando Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2 4	-	-	-		-	-	-		
Enteriment Soundly Acting and post related allowance In Ind benefits Un Total - Executive members Board Visincrease Besic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance	2 4	-	-	-	-	-		-		
Enteriorment Scarcily Acting and post related allowance in kind benefits but fortal - Executive members Board % increase anior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Bonus Motor Verhick Allowance Celliptone Allowance Culiptone Allowance Housing Allowances	2 4	-	-	-	-	-		-		
Entatinment Scaroly Acting and post related allowance In kind benefits but foll - Executive members Board % increase entor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Al Contributions Overlain Al Contributions Overlain Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances	2 4			_		-		-		
Enteriorment Scarcity Acting and post related allowance In kind benefits by total - Executive members Board % increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lise of leave	2 4	-		-	-	-		-		
Entatinment Scarolly Acting and post related allowance In kind benefits but foll - Executive members Board % increase entor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Al Contributions Overlain Al Contributions Overlain Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances	2 4		•	-		-	-	-		
Entertainment Scarcity Acting and post related allowance In kind benefits by Total - Executive members Board % increase entire Managers of Entities. Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Long service awards Post-streament benefit chilgations Entertainment	4	-	•	-	-	-		-		
Entertainment Society Acting and post related allowance in kind benefits Do that - Executive members Board % increase somet Managers, of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Ald Contributions Overline Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-inferiment benefit obligations Entertainment Society So	4		•	-	-	-	-	-		
Entertainment Scarcity Acting and post related allowance In kind benefits by Total - Executive members Board % increase enter and season and UIF Contributions Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Payments in lea of lawe Long service awards Poost-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	4		•	-	-	-		-		
Entertainment Scarcity Acting and post related allowance In lived benefits In Ited 1- Executive members Board If increase Increase Increase Basic Stairies and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Power and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-relirement benefit obligations Entertainment Scarcity Acting and post related allowance In India Denefits In India Denefits	4		-		-	-		-		
Entertainment Scarcity Acting and post related allowance In lived benefits In Ited 1- Executive members Board If increase Increase Increase Basic Stairies and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Power and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-relirement benefit obligations Entertainment Scarcity Acting and post related allowance In India Denefits In India Denefits	4							-		
Entertainment Scarcity Acting and post related allowance in land benefits D total - Executive members Board % increase Increase Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit chiligations Entertainment Scarcity Acting and post related allowance In the benefits In Service wards Scarcity Acting and post related allowance In the benefits In Service wards Vehicle Scarcity Acting and post related allowance In the benefits In Service Wards Vehicle Scarcity Acting and post related allowance In the benefits In Service Wards Wincrease New Telest Service Wards Wincrease New Telest Service Service Wincrease New Telest Service Service Wincrease New Telest Service Service New Telest Service Service Wincrease New Telest Service Service New Telest Service Service Wincrease New Telest Service Service New Telest Service Service New Telest Service Service New Telest Service Ne	2							-		
Entertainment Scarchy Acting and post related allowance in kind benefits To trail - Executive members Board vis increase Increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits by total - Seniori Managers of Entities Vis Increase ther Staff of Entities Basic Salaries and Wages	2							-		
Entertainment Scarachy Adding and post related allowance In livid benefits In Total - Executive members Board Vi, Increase Increase Increase Basic Stairies and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reliement benefit obligations Einstainment Scarachy Adding and post related allowance In hind benefits In Senior Managers of Entities Vis Increase ther Staff of Entities Basic Stairnes and Wages Persion and UIF Contributions	2									
Entertainment Scarcity Acting and post related allowance In kind benefits Job Total - Executive members Board % increase strained Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphore Allowance Other benefits and allowances Other benefits and allowances Payments in lead of leave Long service awards Post-interiment benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Jub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages	2									
Entertainment Scarcity Acting and post related allowance In kind benefits Dritel - Executive members Board % increase and post related allowance In kind benefits Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vahicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-interiment benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits by Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions	2									
Entertainment Scarcity Acting and post related allowance In kind benefits July Total - Executive members Board % increase enterties and Wages Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Poost-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits July Total - Service Managers of Entities % increase Hest Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus	2									
Entertainment Society Acting and post related allowance in kind benefits Do that - Executive members Board % increase season and UFF Contributions Boasc Calaines and Wages Pension and UFF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Cher benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit chiligations Entertainment Sociatify Acting and post related allowance In India Desire Season In India Desire Si Increase In India Desire Basic Stairies and Wages Pension and UFF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance	2									
Entertainment Scarcity Acting and post related allowance In kind benefits Job Total - Executive members Board % increase strained Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphore Allowance Celiphore Allowance Other benefits and allowances Other benefits and allowances Payments in lead of leave Long service awards Post-interiment benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Jub Total - Seniori Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance	2									
Entertainment Scarcity Acting and post related allowance is had benefits D total - Executive members Board % increase since Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Post-relierant benefit celipations Entertainment Scarcity Acting and post related allowance In the benefits benefit celipations Entertainment Scarcity Acting and post related allowance In the benefits bit Total - Senior Managers of Entities W increase her Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Indigential Contributions Overtime Performance Bonus Motor Vehicle Allowance Indigential Contributions Overtime Performance Bonus Motor Vehicle Allowance Indigential Contributions Overtime Performance Bonus Housing Allowances Indigential Contributions Overtime Performance Bonus Housing Allowances Indigential Contributions Overtime Performance Bonus Housing Allowances Indigential Senior	2									
Entertainment Scarchy Acting and post related allowance in kind benefits To trial - Executive members Board vis increase Minor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits To trail - Senior Managers of Entities vis increase her Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Collephone Allowance Collephone Allowance Collephone Allowance Collephone Allowance Chors benefits and allowances Chore benefits and allowances Chore benefits and allowances Chore benefits and allowances Chore benefits and allowances Collephone Allowance Collephone Allowance Collephone Allowance Collephone Interes Colleger Co	2									
Entertainment Scarcity Acting and post related allowance In knd bernefts Total - Executive members Board Vi, Increase In	2									
Entertainment Scarcity Acting and post related allowance In land benefits In Ited to Feed and Ited allowance In land benefits In Total - Executive members Board If increase Increase Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicla Allowance Cellphone Allowance Other benefits and allowances Power and allowances Other benefits and allowances Power and allowances Power and allowances Power and allowances Indiatament Scarcity Acting and post related allowance In Ited Board I	2									
Entertainment Scarcity Acting and post related allowance in hind benefits Drital - Executive members Board % increase In	2									
Entertainment Scarcity Acting and post related allowance In land benefits In Ited to Feed and Ited allowance In land benefits In Total - Executive members Board If increase Increase Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicla Allowance Cellphone Allowance Other benefits and allowances Power and allowances Other benefits and allowances Power and allowances Power and allowances Power and allowances Indiatament Scarcity Acting and post related allowance In Ited Board I	2									
Entertainment Scarchy Acting and post related allowance in kind benefits To trail - Executive members Board vis increase Increase Basic Salaries and Wages Pension and UIF Contributions Madical Act Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphore Allowance Celiphore Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits by total - Senior Managers of Entities Wis Increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowance Celiphone Allowance Other benefits and allowance Other benefits and allowance Celiphone plot maked Carding and post related allowance Celiphone plot granter of the contributions Other benefits and allowance Other benef	2									
Entertainment Scarcity Acting and post related allowance in knd benefits Dital - Executive members Board % increase minor Managers of Entities Basic Salaries and Wages Parison and UFF Contributions Medical Ald Contributions Overtime Performance Borus Mote Vehicle Allowance Celiphone Allowance Oliphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-reforment benefit chiligations Entertainment Scarcity Acting and post related allowance In kind benefits In Total - Senior Managers of Entities % increase her Staff of Entities Basic Salaries and Wages Persion and UFF Contributions Medical Ald Contributions Overtime Performance Bonus Moter Vehicle Allowance India Contributions Overtime Performance Bonus Moter Vehicle Allowance Overtime Performance Bonus Moter Vehicle Allowance Overtime Performance Bonus Moter Vehicle Allowance Overtime Performance Bonus Payments in lieu of leave Long service awards Post-servicement benefit obligations Entertainment Scarcity Acting and post related allowance India service awards Post-servicement benefit obligations Entertainment Scarcity Scarcity Sin creases In Total - Other Staff of Entities Sin Increase	2		-	-	-	-	-			
Entertainment Scarcily Acting and post related allowance in kind benefits To total - Executive members Board % increase nior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of lawe Long service awards Post-reforment benefit collipations Entertainment Scarcily Acting and post related allowance in kind benefits To total - Senior Managers of Entities % increase hear Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowance Other benefits and allowance Celiphone Allowance Other benefits and allowance Celiphone Allowance Cel	2		-	-	-	-	-		4%	77

- TOTAL MANAGERS AND STAFF 60 6009 62 296 5.092 15.184 |

 Fibritances

 Thickness Learn and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

 1. If brenits 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

 4.80, CA, DA

 Column Definitions

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

 B. The original budget approved by council for the 200607 budget year.

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

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

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref						Budget Ye	ar 2025/26						2025/26 Mediu	m 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		2 058	2 060	2 789	_	-	_	-	-	-	_	-	24 133	31 040	32 437	33 248
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		_	-	_	_	-	_	-	-	-	_	-	_	-	_	-
Service charges - Waste Water Management		_	-	_	_	-	_	-	-	-	_	-	-	_	-	-
Service charges - Waste Mangement		79	52	54	-	-	-	-	-	-	-	-	466	651	680	698
Rental of facilities and equipment		11	11	7	_	_	_	-	_	_	_	_	185	213	223	228
Interest earned - external investments		(9)	6	0	_	_	_	-	-	_	_	_	4 293	4 290	_	_
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		1	0	0	_	_	_	_	_	_	_	_	1	2	2	2
Licences and permits		140	452	595	_	_	_	_	_	_	_	_	7 488	8 675	9 066	9 292
Agency services		_	-	_	_	_	_	_	_	_	_	_	-	-	_	-
Transfers and Subsidies - Operational		42 328	5 292	(18 495)	_	_	_	_	_	_	_	_	81 853	110 979	104 774	105 296
Other revenue		- 12 020	-	(.000)	_	_	_	_	_	_	_	_	1 733	1 733	1 275	1 307
Cash Receipts by Source		44 608	7 873	(15 048)	_	_	_	_	_	_	_	_	115 675	157 584	148 457	150 071
Other Cash Flows by Source		44 000	7 070	(10 040)									-	107 004	140 407	100 07 1
Transfers and subsidies - capital (monetary allocations) (National		5 000	_	(13 159)	_	_	_	_	_	_	_	_	27 093	18 934	20 223	20 970
/ Provincial and District)				(/												
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		-	-	_	-	-	_	-	-	-	_	-	-	-	-	_
Total Cash Receipts by Source		49 608	7 873	(28 207)	-	-	-	-	-	-	-	-	142 768	176 518	168 680	171 041
Cash Payments by Type													-			
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)	(2)	_	-	_	-	-	-	_	-	35 391	35 379	36 958	37 874
Cash Payments by Type		(8)	(2)	(2)	-	-	-	-	-	-	-	-	180 356	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)	(2)	-	-	-	-	-	-	-	-	207 995	207 982	163 419	163 796
NET INCREASE/(DECREASE) IN CASH HELD		49 599	7 871	(28 209)	ı	-	-	-	-	-	-	-	(65 227)	(31 464)	5 262	7 246
Cash/cash equivalents at the month/year beginning:		(77)	49 522	57 393	29 184	29 184	29 184	29 184	29 184	29 184	29 184	29 184	29 184	(77)	(31 541)	(26 280)
Cash/cash equivalents at the month/year end:		49 522	57 393	29 184	29 184	29 184	29 184	29 184	29 184	29 184	29 184	29 184	(36 044)	(31 541)	(26 280)	, ,
Pafarancas			000	_0 .01			_0 .01	_0 .01	_0 .01	_0 .01	_0 .01		(30011)	(0.011)	(20 200)	,,

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	T	2024/25				Budget Year				
Description	Ref	Audited	Original	Adjusted	Manthly actual		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year I D actual	rearib budget	variance	variance	Forecast
R thousands	1				-				%	
Revenue										
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								_		
Agency services Interest								-		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Special rating levies										
Operational Revenue								-		
Non-Exchange Revenue										
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits										
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors										
Bulk purchases - electricity								-		
Inventory consumed										
Debt impairment								-		
Depreciation and amortisation										
Interest								-		
Contracted services										
Transfers and subsidies										
Irrecoverable debts written off								-		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure	1	-	-	-	_	-	-	-		_
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax	1							-		
Surplus/(Deficit) after income tax	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 - M03 September

KZNZZ6 MKNAMDATNINI - NOT REQUIRED - MUNICI	Ju	2024/25	10 011111100 0		paront mamo	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 By Municipal Entity									%	
Insert name of municipal entity								_		
incorrnaino or maniopar onaty								_		
								_		
								_		
								_		
								-		
								_		
								-		
								_		
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								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
T. (10. %) F	_									
Total Capital Expenditure	3	-	-	-	-	-	-	-		_

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

	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	3 876	2 003	-	3 962	3 962	2 003	(1 959)	-97.8%	16%
August	3 876	2 003	-	260	4 222	4 006	(216)	-5.4%	18%
September	3 876	2 003	-	2 413	6 635	6 009	(627)	-10.4%	28%
October	3 876	2 003	-	1 668	8 303	8 011	(292)	-3.6%	35%
November	3 876	2 003	-	-		10 014	-		
December	3 876	2 003	-	-		12 017	-		
January	3 876	2 003	-	-		14 020	-		
February	3 876	2 003	-	-		16 023	-		
March	3 876	2 003	-	-		18 026	-		
April	3 876	2 003	-	-		20 028	-		
May	3 876	2 003	-	-		22 031	-		
June	3 876	2 003	-	-		24 034	-		
Total Capital expenditure	46 517	24 034	_	8 303					

CZN226 Mkhambathini - Supporting Table SC Description	Ref	2024/25 Audited			Monthly	Budget Year	2025/26 YearTD	YTD	YTD	Full Yea
R thousands	1	Outcome	Original Rudnet	Adjusted Rudnet	actual	YearTD actual	hudaet	variance	variance %	Foreca
Capital expenditure on new assets by Asset Class/Sub-cla nfrastructure	55	31 452	5 575		160	2 356	1 394	(962)	-69.0%	5
Roads Infrastructure Roads		31 452 23 527	5 575 5 575	-	160	2 356 160	1394	(962) 1 2 3 4	-69.0% 88.5%	5
Road Structures		7 177	-	-	-	2 196	-	(2 196)	#DIV/0!	
Road Furniture Capital Spares		749	- 1	- 1	- 1	- 1	- 1	-		
Storm water Infrastructure Drainage Collection			-	-	-	-	-	- 1		
Storm water Conveyance Attenuation		- 1	- 1	- 1	- 1	- 1	- 1	-		
Electrical Infrastructure Power Plants		- 1	- :			-	-	-		
HV Substations HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		- 2	-	-	-	-	-	-		
MV Substations MV Switching Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		
MV Networks LV Networks		- 1	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Water Supply Infrastructure			-	-	-	-	-	-		
Dams and Weirs Boreholes		- 1	- 1	-	- 1	- 1	- 1	-		
Reservoirs		-		-	-	-	-			
Pump Stations Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains Distribution		- 1	- 1	-			-	-		
Distribution Points PRV Stations			- 1	- 1	-	-	-	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station Reticulation		- 1		-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-			
Outfall Sewers Tollet Facilities				-	-	-	-	-		
Capital Spares Solid Waste Infrastructure			-	-	-	-	-	-		
Landfill Sites Waste Transfer Stations			-	-	-	-	-	-		
Waste Processing Facilities Waste Drop-off Points				-	-		-	-		
Waste Drop-on Points Waste Separation Facilities Electricity Generation Facilities		- 3						-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		
Reil Structures Reil Furniture			-	- 1	- 1	- 1	- 1	-		
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations LV Networks		- 1		-	-	-	-	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps Piers				-	-	-	-			
Revetments Promenades		- 3						-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layers			- 1	- 1	- 1	- 1	- 1	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets Community Facilities		5 831 3 351	12 531 9 857	-	1 932 948	3736 2753	3 133 2 464	(603) (289)	-19.3% -11.7%	12
Halls Centres		3 351	3 957	-	948	2 299	989	(1 310)	-132.4%	3
Créches		- 2	5 900	-	-	454	1 475	1 021	69.2%	5
Clinics/Care Centres Fire/Ambulance Stations		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Testing Stations Museums			-	-	-	-	-	-		
Galleries Theatres		-	-	-	-	-	-	-		
Libraries								-		
Cemeteries/Crematoria Police		- 1	- 1	- 1	-	- 1	- 1	-		
Punis Public Open Space		- 1	- 1	-	-	- 1	- 1	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities Markets				- 1	-	- 1	- 1	-		
Stalls Abattoirs		- 1	- 1	-	-	-	-	-		
Airports Taxi Ranks/Bus Terminals		- 1	- 1	- 1	-	-	-	-		
Capital Spares Sport and Recreation Facilities		2 480	2 674	-	983	983	- 668	(315)	-47.1%	2
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities Capital Spares		2 480	2 674	-	983	983	668	(315)	-47.1%	2
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art Conservation Areas		- 1	- 1	- 1	- 1	-	- 1	-		
Other Heritage		-	-	-	-	-	-	-		
rvestment properties Revenue Generating	Î	-	-	-	-	-	-	-	-	<u> </u>
Improved Property Unimproved Property	Î	- 1		-	-			-		
Non-revenue Generating Improved Property	Î			-	-					
Unimproved Property	Î	-	- 1		-			-		
Ither assets Operational Buildings	Î	954 954	-					-		
Municipal Offices Pay/Enquiry Points	Î	954	- 1	-	-	-	-	-		
Building Plan Offices Workshops		-	-	-	-	-	-	-		
Yards			-	-	-	-	-	-		
Stores Laboratories			- 1	- 1	- 1	- 1		-		
Training Centres Manufacturing Plant		- 1	-	- 1	- 1	-	-	-		
Depots Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing Social Housing	Î	- 1	- 1	-		- 1	- 1	-		
Capital Spares fiological or Cultivated Assets	Î	-	-	-	-	-	-	-		
Biological or Cultivated Assets	Î	-	-	-	-	-	-	-		
ntangible Assets Servitudes	Î	-	-	-	-	-	-	-	<u> </u>	
Licences and Rights	Î	- 1				-	-	-		
Water Rights Effluent Licenses	Î	-	-	-	-	-	-	-		
Solid Waste Licenses Computer Software and Applications	Î		-	-	-	-	-	-		
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-		
Computer Equipment		365	814		322	387	204	(183)	-90.1%	
Computer Equipment		365	814	-	322	387	204	(183)	-90.1%	
umiture and Office Equipment Furniture and Office Equipment	Î	2 303 2 303	714 714	-	-	-	179 179	179 179	100.0%	
Machinery and Equipment	Î	-	3 000	_	_	_	750	750	100.0%	- 1
Machinery and Equipment	Î	-	3 000	-	-	-	750	750 350	100.0%	
Transport Assets Transport Assets	Î	375 375	1 400 1 400	-	-	-	350 350	350 350	100.0%	- 1
and	Î	_	_	-	-	-	-	-		
	1	-	-	-		-	-	-		
Land Coo's, Marine and Non-biological Animals		-							_	
Land		-	Ē	-	-	-	-	-		
Land **Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Matures		-	-	=	=	- 1	- 1	-		
Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals bion resources							-			

References

1. Total Carabi Feneration on new accests (SCLSs) relat Total Carabi Feneration on monant of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing access (SCLSs) place Total Carabi Feneration on ungradient of existing access (SCLSs) place Total Carabi Feneration on ungradient of existing access (SCLSs) place Total Carabi Feneration of existing access (SCLSs) place Total Carabi Feneratio

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

Community Facilities	nity Assats	1	1 .	l -	l -	I -	1 .	I -	l -	1	ı
Audis			_				_				_
Corticles Conscionation Conscionation Conscionation Testing Subtroot Advanced Conscionation Testing Subtroot Advanced Conscionation Conscionat		1							i i		
Contraction of Contract			_	_					_		_
First Anabations			_	_	_	_	_	_	_		_
Treating Stations	Clinics/Care Centres		_	-	_	-	_	_	-		-
Museuma	Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Description	Testing Stations		_	-	-	-	-	-	-		-
Therefore			-	-	-	-	-	-	-		-
Librarias	Galleries		-	-	-	-	-	-	-		-
Comenterior Committed	Theatres		-	-	-	-	-	-	-		-
Pulse			-	-	-	-	-	-	-		-
Puls	Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Public Opens Space			-	-	-	-	-	-	-		-
Nature Flasmones			-	-	-	-			-		-
Public Ablition Facilities			-		-	-			-		-
Markeds			_	-	-	-			-		-
Suls			-	-	-	-			-		-
Authoris Tall Ranke Guis Terminals Copial Spares Sport and Recreation Facilities Indoor Facilities Ind			-		-	-			-		-
Airports Taxi Ranks-Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Counted F			_		-	-			-		-
Task Ranks Dar Terminals			_						-		-
Capital Spares			_						-		-
Sport and Recreation Facilities		1							_		
Indicor Facilities		1							_		
Cuttor Facilities		1							_		
Capital Spares		1									
Heintage assets		1	_								
Monuments			-	-			-		-		-
Historic Buldings		1									_
Works of Art		1	_	_	_	_	_		-		_
Other Heritage			_	-	_	-	_	_	-		_
Investment properties	servation Areas		_	-	-	-	-	-	-		-
Revenue Generating	er Heritage		-	-	-	-	-	-	-		-
Revenue Generating	ent properties		_	_	_	_	_	_	_		_
Improved Property											
Unimproved Property			_		_				_		_
Non-revenue Generating			_	_	_	_	_	_	_		_
Improved Property			_	-	-	-	-	-	-		_
Unimproved Property			_	_	_	_	_	_	-		_
Operational Buildings -			_	-	_	_	_	_	_		_
Operational Buildings			_	-	-	-	-	-	-		-
Pay/Enquiry Points	rational Buildings		_	-	-	-	-	-	-		-
Building Plan Offices	Municipal Offices		-	-	-	-	-	-	-		-
Workshops	Pay/Enquiry Points		-	-	-	-	-	-	-		-
Yards	Building Plan Offices		-	-	-	-	-	-	-		-
Stores	Workshops		-	-	-	-	-	-	-		-
Laboratories	Yards		-	-	-	-	-	-	-		-
Training Centres	Stores		-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots	=		-	-	-	-	-	-	-		-
Capital Spares		1	-						-		-
Housing		1	-						-		-
Staff Housing		1							-		-
Social Housing		1				-			-		-
Capital Spares		1				_					-
Biological or Cultivated Assets		1	_	_	_	_	_	-	_		_
Biological or Cultivated Assets		1	_	-	-	_	-	-	-		
Intangible Assets		1									-
Servitudes	ogical or Cultivated Assets	1	-	-	-	-	-	-	-		-
Servitudes	ole Assets	1		_	_		_	_	_		_
Licences and Rights		1	-	-	-	-	-	_	-		
Water Rights		1		-			-		-		-
Solid Waste Licenses		1	-	-	-	-	-	-	-		-
Computer Software and Applications		1	-	-	-	-	-	-	-		-
Load Settlement Software Applications		1	-								-
Unspecified		1	-	-	-	-			-		-
Computer Equipment -		1	-	-	-	-	-		-		-
Computer Equipment -	Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment -	er Equipment	1	_	_	_	-	-	-	_		_
Furniture and Office Equipment - <th< td=""><td></td><td>1</td><td>_</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td></th<>		1	_	-	-	-			-		-
Furniture and Office Equipment – – – – – – – – –		1									
		1								-	-
		1	-	-	-	-	-	-	-		-
Machinery and Equipment		1			-		-	_	_		
Machinery and Equipment	chinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	ort Assets	1	-	_	_	-	-	-	-		-
Transport Assets			-	-	-	-	-	-	-		-

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 1 237 100 - - 524 644

Description	Ref	2024/25 Audited	Original	Adjusted		Budget Year 20		YTD	YTD	Full Year
Description	Ref	Outcome	Originai Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub-	class									
frastructure		-	7 000		2 982	3 789	1 750	(2 039)	-116.5%	7 00
Roads Infrastructure	1	-	7 000	-	2 982	3 789	1 750	(2 039)	-116.5%	7 00
Roads		-	-	-	-	-	-	-		-
Road Structures		-	7 000	-	2 982	3 789	1 750	(2 039)	-116.5%	7 00
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		_	_	_	_		_	_		
	1	_	_		_	_		_		
MV Switching Stations	1	_	_	_	_	-		_		
MV Networks	1	-		-		-				
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1	-	-	-	-	-	-	-		
Boreholes	1	-	-	-	-	-	-	-		
Reservoirs	1	-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	_	-		
Distribution		_	-	_	_	-	_	-		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure	1	_	_	_	_	_	_	_		
	1	_	_		_	_	_	_		
Pump Station Reticulation	1	_	_		_	_	_	_		
	1	_	_	_	_	_		_		
Waste Water Treatment Works	1	-		-						
Outfall Sewers	1	-	-	-	-	-	-	-		
Toilet Facilities	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Solid Waste Infrastructure	1	-	-	-	-	-	-	-		
Landfill Sites	1	-	-	-	-	-	-	-		
Waste Transfer Stations	1	-	-	-	-	-	-	-		
Waste Processing Facilities	1	-	-	-	-	-	-	-		
Waste Drop-off Points	1	-	-	-	-	-	-	-		
Waste Separation Facilities	1	-	-	_	-	-	_	-		
Electricity Generation Facilities	1	_	-	_	-	-	_	-		
Capital Spares	1	_	_	_	_	_	_	_		
Rail Infrastructure	1	-	-	_	-	-	-	_		
Rail Lines	1	_	_	_	_	_	_	_		
Rail Structures	1	_	_	_	_	_	_	_		
Rail Furniture	1							_		
Drainage Collection	1		_		_	_	_	_		
Storm water Conveyance	1	_	_		_	_	_	_		
	1									
Attenuation	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-		
Capital Spares	1	_	-	_	-	-	_	-		
Information and Communication Infrastructure	1	_	-	-	-	-	_	_		
Data Centres	1	_	_	_	_	_	_	_		
Core Layers	1		_		_	_	_	_		
OU. O Edyoro	1			_						
Distribution Layers		_	_	_	_	_	_	_		

L	1 1				l	l		l	1	l
Community Assets		488	2 000	-	141	143	500	357	71.3%	2 000
Community Facilities		480	1 000	-	1	1	250	249	99.5%	1 000
Halls		480	1 000	-	1	1	250	249	99.5%	1 000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	_	-	-	-	-	-		-
Galleries		-	_	-	-	-	-	-		-
Theatres		_	_	_	-	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police			_	_	_	_	_	_		_
Puris		_	_		_	_		_		_
		_				_		_		_
Public Open Space		-	-	-	-	_	-			_
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		_	-	-	-	-	_	-		_
Capital Spares		_	_	_	-	_	_	_		_
Sport and Recreation Facilities		8	1 000	-	140	142	250	108	43.2%	1 000
Indoor Facilities		_	-	_	-	-	_	-		-
Outdoor Facilities		8	1 000		140	142	250	108	43.2%	1 000
				-					45.270	
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		606	1 000	-	-	-	250	250	100.0%	1 000
Operational Buildings		606	1 000	_	_	_	250	250	100.0%	1 000
Municipal Offices		606	1 000	_	_	_	250	250	100.0%	1 000
Pay/Enquiry Points		-	1 000		_	_	250	_		1 300
			_				_			_
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		_	-	-	-	-	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	-	_	_	_	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing Social Housing			_	_	_	_	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	•	-	-	ı	-	<u></u>	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
-										
Intangible Assets			-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-		-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
	1	_	_	_	-	-	-	_		-
Effluent Licenses								i	i	
		_	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-		
Effluent Licenses										-

			i		1	ı		1		1
Computer Equipment		_	_	_	_	_	_	_		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_		
Furniture and Office Equipment		_	_		_	_				
• •										
Machinery and Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-		
Transport Assets		27 006	1 060	_	9	184	265	81	30.4%	1
Transport Assets		27 006	1 060	-	9	184	265	81	30.4%	1
Land		_	-	_	_	_	-	_		
Land		_	-	-	_	-	-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
200 S, Marine and Non-biological Animals								_		
		-	-	-	-	-	-			
<u>Living resources</u> 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	_	3 132	4 116	2 765	(1 352)	-48.9%	11

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

KZN226 Mkhambathini - Supporting Table SC13	d Mo		Statement -	depreciation	by asset clas					
Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2	025/26 YearTD	YTD	YTD	Full Year
·	1.0.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		5 922	6 312	-	437	1 274	1 578	304	19.3%	6 312
Roads Infrastructure		5 922	6 312	-	437	1 274	1 578	304	19.3%	6 312
Roads		5 922	6 312	-	437	1 274	1 578	304	19.3%	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 Suitabing Stations		-	-	=	_	-	-	_		-
MV Naturals		-	_	-	_	-	-	_		_
MV Networks		-		-	_	-	-	_		_
LV Networks		-	-	-	-	-	-	_		-
Capital Spares Water Supply Infrastructure		-	-	-	-	-	=	_		-
Water Supply Infrastructure							-	_		-
Dams and Weirs Boreholes		_	-	-	-	-	-	_		_
Reservoirs		_	_	_	_	_	-	_		_
		_	_	_		_	_	_		_
Pump Stations Water Treatment Works		_	_	-	_	-	-	_		_
Bulk Mains		_	_	-	_	_	-	_		_
Distribution			_			_	_	_		_
Distribution Points			_				_	_		_
PRV Stations			_				_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		-	-	-	-	_	-	_		_
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		_	-	_	_	_	_	-		_
Rail Furniture		-	-	-	-	_	-	-		-
Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance		_	-	_	-	_	_	-		_
Attenuation		-	-	-	-	-	-	_		-
MV Substations		-	-	-	-	-	-	_		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
ı	ı	1				1			ı	

Community Assets	5 406	6 035	-	396	687	1 509	822	54.5%	6 035
Community Facilities	5 406	6 035	_	396	687	1 509	822	54.5%	6 035
Halls	5 406	6 035	_	396	687	1 509	822	54.5%	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	404	_	28	67	101	34	33.5%	404
Operational Buildings	343	404	_	28	67	101	34	33.5%	404
Municipal Offices	343	404	_	28	67	101	34	33.5%	404
Pay/Enquiry Points	- 545	404	_	_	-	-	_	00.070	404
									_
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	_	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	_	_	_	-	_	_	-		-
Capital Spares	_	_	_	_	_	-	_		_
Capital Spares									

Biological or Cultivated Assets	1	l -	-	_	-	_	l -	l -		1
Biological or Cultivated Assets		-	-	-	-	-	-	-		
ntangible Assets		18	53	_	1	3	13	10	77.4%	
Servitudes		_	-	_	-	-	-	-		
Licences and Rights		18	53	-	1	3	13	10	77.4%	
Water Rights		-	-	_	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	_	_	-	-	-	-		
Computer Software and Applications		18	53	_	1	3	13	10	77.4%	
Load Settlement Software Applications		-	_	_	-	-	-	-		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		402	933	_	_	_	233	233	100.0%	
Computer Equipment		402	933	_	_	_	233	233	100.0%	
Furniture and Office Equipment		697	-	-	-	-	-	-		
Furniture and Office Equipment		697	-	-	-	-	-	-		
Machinery and Equipment		544	1 065	_	141	316	266	(50)	-18.8%	
Machinery and Equipment		544	1 065	-	141	316	266	(50)	-18.8%	
ransport Assets		958	1 720	_	82	177	430	253	58.7%	
Transport Assets		958	1 720	-	82	177	430	253	58.7%	
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	-	1 086	2 525	4 130	1 605	38.9%	

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 2024/25 Budget Year 2025/26										
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	. cui i D actual	budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by As	set Cl	ass/Sub-class							70	
Infrastructure		5 195	_	_	_	156	_	(156)	#DIV/0!	_
Roads Infrastructure		5 195	_	_	_	156		(156)	#DIV/0!	_
Roads		5 195	_	-	_	156	-	(156)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation Electrical Infrastructure		_	-	_	-	-	-	-		-
Power Plants		_	_	-	-	_		_		_
HV Substations			_	_		_		_		_
HV Switching Station		_	_	_		_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	-	_	_	-	_	-		_
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points PRV Stations		_	-	- 1	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	_		-
οαρικαι οραί ο ο			_	-	=	_		-		_

Community Assets	1 1	- 1	_ 1	_	_	_	l -	l _	I	l -
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		-	-	-	-	-	-	-		-
								-		
nvestment properties		-	_	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	1	-	-	-	-	-		_
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	_	-	_	_	_	_		-
Workshops		_	_	_	_	_	_	_		_
Yards		_								_
Stores		_	-	_		_	_	_		
Laboratories			_	-	_		-	-		_
Training Centres		_			-	-	- -	- - -		-
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Manufacturing Plant		- - -	- - -	- - -	- - -	- - - -	- - - -	- - -		- - -
Manufacturing Plant Depots			- -	- - -	- - - -	- - -	- - - - -	-		- - - -
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Manufacturing Plant Depots Capital Spares Housing Staff Housing				- - - - -	-	- - - - - -	- - - - - -	-		- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			-	-	- -	- - - - - -	- - - - -	-		- - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing				- - - - -	-	- - - - - -	- - - - - -			- - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			-	-	- -	- - - - - -	- - - - - -	-		-
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Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			-	-	-	-	-	- - - - -		-
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Transport Assets		-	-	-	_	-	_	-		- 1
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)	#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 Mo	nthly Trend:	actual v targ
Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	3 876	2 003	-	3 962
Aug	3 876	2 003	-	260
Sep	3 876	2 003	-	2 413
Oct	3 876	2 003	-	1 668
Nov	3 876	2 003	-	-
Dec	3 876	2 003	-	-
Jan	3 876	2 003	-	-
Feb	3 876	2 003	-	-
Mar	3 876	2 003	-	-
Apr	3 876	2 003	-	-
May	3 876	2 003	-	-
Jun	3 876	2 003	-	-

Month	YearTD actual	YearTD budget
Jul	3 962	2 003
Aug	4 222	4 006
Sep	6 635	6 009
Oct	8 303	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	Chart C3 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2	4 466	(58)	1 703	1 415	797	794	5 333	33 019
2024/25	_	_	_	_	_	_	_	_

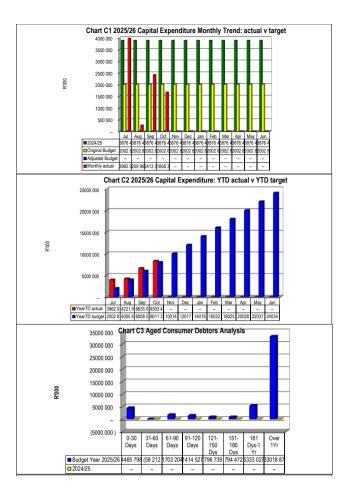


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/20	Budget Year 2023/26
Organs of State	1 400	1 443
Commercial	17 620	18 165
Households	6 465	6 665
Other	20.560	21 195

| Chart C5 Aged Creditors Analysis | Bulk Electricity Bulk Water | PAYE deduction VAT (output les Pensions / Retii Loan repaymen Trade Creditors Auditor General Other | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 |

