

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Importants documents which provide essential assistance

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

KZN226 Mkhambathini - Contact Information
A. GENERAL INFORMATION

Municipality	KZN226 Mkhambathini
Grade	1
Province	KZN KWAZULU-NATAL
Web Address	www.mkhambathini.gov.za
e-mail Address	mm@mkhambathini.gov

Set name on 'Instructions' sheet

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

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:	
ID Number	670303 5937 088
Title	Cllr.
Name	Cllr T.A. Gwala
Telephone number	317859318
Cell number	723534647
Fax number	317852121
E-mail address	speaker@mkhambathini.gov.za

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

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:

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

Chief Financial Officer		Secretary/PA to the Chief Financial 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M03 September

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
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 contributions)	156 421	159 096	–	9 364	56 047	39 774	16 273	41%	159 096
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	–	–	–	–	–	–	–		–
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
Financial position									
Total current assets	13 384	33 871	–		39 907				33 871
Total non current assets	292 762	276 791	–		296 872				276 791
Total current liabilities	18 321	(20 605)	–		26 251				(20 605)
Total non current liabilities	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

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		151 515	150 261	–	5 036	53 470	37 565	15 905	42%	150 261
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		151 515	150 261	–	5 036	53 470	37 565	15 905	42%	150 261
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		2 478	2 248	–	261	779	562	217	39%	2 248
Community and social services		2 162	2 248	–	260	778	562	216	38%	2 248
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%	543
Planning and development		524	543	–	15	58	136	(78)	-58%	543
Road transport		1 811	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		10 797	16 309	–	4 622	4 737	4 077	660	16%	16 309
Energy sources		10 124	15 624	–	4 565	4 565	3 906	659	17%	15 624
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		672	685	–	57	172	171	1	1%	685
Other	4	7 456	8 669	–	595	1 187	2 167	(980)	-45%	8 669
Total Revenue - Functional	2	174 580	178 030	–	10 529	60 230	44 508	15 723	35%	178 030
Expenditure - Functional										
Governance and administration		134 767	105 230	–	7 517	22 212	26 307	(4 095)	-16%	105 230
Executive and council		27 852	25 271	–	1 892	5 661	6 318	(657)	-10%	25 271
Finance and administration		106 916	79 958	–	5 625	16 551	19 990	(3 438)	-17%	79 958
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		25 783	28 087	–	2 374	5 337	7 022	(1 685)	-24%	28 087
Community and social services		22 841	24 260	–	1 954	4 349	6 065	(1 716)	-28%	24 260
Sport and recreation		2 645	3 562	–	353	891	891	1	0%	3 562
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		297	264	–	67	97	66	31	47%	264
Economic and environmental services		9 108	13 580	–	3 644	5 712	3 395	2 317	68%	13 580
Planning and development		401	690	–	33	50	173	(123)	-71%	690
Road transport		8 707	12 890	–	3 612	5 662	3 223	2 440	76%	12 890
Environmental protection		–	–	–	–	–	–	–		–
Trading services		12 870	16 396	–	2 138	3 969	4 099	(130)	-3%	16 396
Energy sources		11 811	15 624	–	2 138	3 969	3 906	63	2%	15 624
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1 059	772	–	–	–	193	(193)	-100%	772
Other		459	550	–	34	297	137	159	116%	550
Total Expenditure - Functional	3	182 988	163 842	–	15 707	37 527	40 960	(3 434)	-8%	163 842
Surplus/ (Deficit) for the year		(8 408)	14 189	–	(5 178)	22 703	3 547	19 156	540%	14 189

References

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

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

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			151 515	150 261	–	5 036	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	–	–	–	–	–	–		–
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			–	–	–	–	–	–	–		–
Security Services			–	–	–	–	–	–	–		–
Supply Chain Management			–	–	–	–	–	–	–		–
Valuation Service			–	–	–	–	–	–	–		–
Internal audit			–	–	–	–	–	–	–		–
Governance Function			–	–	–	–	–	–	–		–
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			–	–	–	–	–	–	–		–
Sports Grounds and Stadiums			316	–	–	0	1	–	1	#DIV/0!	–
Public safety			–	–	–	–	–	–	–		–
Civil Defence			–	–	–	–	–	–	–		–
Cleansing			–	–	–	–	–	–	–		–
Control of Public Nuisances			–	–	–	–	–	–	–		–
Fencing and Fences			–	–	–	–	–	–	–		–
Fire Fighting and Protection			–	–	–	–	–	–	–		–
Licensing and Control of Animals			–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control			–	–	–	–	–	–	–		–
Pounds			–	–	–	–	–	–	–		–
Housing			–	–	–	–	–	–	–		–
Housing			–	–	–	–	–	–	–		–
Informal Settlements			–	–	–	–	–	–	–		–
Health			–	–	–	–	–	–	–		–
Ambulance			–	–	–	–	–	–	–		–
Health Services			–	–	–	–	–	–	–		–
Laboratory Services			–	–	–	–	–	–	–		–
Food Control			–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including Vector Control			–	–	–	–	–	–	–		–
Chemical Safety			–	–	–	–	–	–	–		–
Economic and environmental services			2 334	543	–	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 Enforcement and City Engineer	524	543	-	15	58	136	(78)	(0)	543
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	1 811	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	1 811	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	10 797	16 309	-	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	672	685	-	57	172	171	1	0	685
Street Cleaning	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	174 580	178 030	-	10 529	60 230	44 508	15 723	0	178 030
Expenditure - Functional	134 767	105 230	-	7 517	22 212	26 307	(4 095)	(0)	105 230
Municipal governance and administration	27 852	25 271	-	1 892	5 661	6 318	(657)	(0)	25 271
Executive and council	8 074	8 708	-	662	1 863	2 177	(314)	(0)	8 708
Mayor and Council	19 777	16 564	-	1 231	3 798	4 141	(343)	(0)	16 564
Municipal Manager, Town Secretary and Chief Executive	106 916	79 958	-	5 625	16 551	19 990	(3 438)	(0)	79 958
Finance and administration	23 724	24 861	-	1 897	6 028	6 215	(187)	(0)	24 861
Administrative and Corporate Support	14 895	17 522	-	1 086	2 525	4 380	(1 855)	(0)	17 522
Asset Management	31 593	28 172	-	2 119	6 234	7 043	(809)	(0)	28 172
Finance	29 046	3 184	-	62	484	796	(313)	(0)	3 184
Fleet Management	949	1 701	-	177	224	425	(201)	(0)	1 701
Human Resources	3 662	2 130	-	29	59	533	(473)	(0)	2 130
Information Technology	153	200	-	-	480	50	430	0	200
Legal Services	1	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	2 476	1 893	-	252	510	473	37	0	1 893
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	417	296	-	2	7	74	(67)	(0)	296
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	25 783	28 087	-	2 374	5 337	7 022	(1 685)	(0)	28 087
Community and social services	22 841	24 260	-	1 954	4 349	6 065	(1 716)	(0)	24 260
Aged Care	351	582	-	66	66	146	(80)	(0)	582
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	12 583	11 791	-	769	2 272	2 948	(676)	(0)	11 791
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	393	805	-	182	182	201	(19)	(0)	805
Disaster Management	323	320	-	10	255	80	175	0	320
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	348	466	-	369	372	116	255	0	466
Industrial Promotion	1 333	1 564	-	-	-	391	(391)	(0)	1 564
Language Policy	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	3 323	3 746	-	253	767	936	(170)	(0)	3 746
<i>Literacy Programmes</i>	(5)	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	4 191	4 986	-	306	436	1 247	(811)	(0)	4 986
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	2 645	3 562	-	353	891	891	1	0	3 562
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	2 645	3 562	-	353	891	891	1	0	3 562
Public safety	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	297	264	-	67	97	66	31	0	264
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	297	264	-	67	97	66	31	0	264
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
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
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	350	-	-	-	88	(88)	(0)	350
<i>Economic Development/Planning</i>	95	110	-	-	-	28	(28)	(0)	110
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	306	230	-	-	2	58	(55)	(0)	230
<i>Project Management Unit</i>	-	-	-	33	47	-	47	#DIV/0!	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	8 707	12 890	-	3 612	5 662	3 223	2 440	0	12 890
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	8 707	12 890	-	3 612	5 662	3 223	2 440	0	12 890
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
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
<i>Electricity</i>	11 811	15 624	-	2 138	3 969	3 906	63	0	15 624
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		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		–	–	–	–	–	–	–	–	–
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)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	378 320	-	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		151 515	150 261	–	5 036	53 470	37 565	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		–	–	–	–	–	–	–	–	–
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

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 Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Finance and Administration		151 515	150 261	-	5 036	53 470	37 565	15 905	42%
1.1 - Finance		58 238	61 508	-	4 957	16 744	15 377	1 367	9%
1.2 - Fleet Management		-	-	-	-	-	-	-	-
1.3 - Asset Management		4 856	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		709	800	-	79	79	200	(121)	-61%
1.5 - Human Resources		-	-	-	-	-	-	-	-
1.6 - Property Services		87 712	87 953	-	-	36 647	21 988	14 659	67%
1.7 - Legal Services		-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief 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]		-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2 120	2 223	-	254	771	556	215	39%
4.1 - Disaster Management		-	-	-	-	-	-	-	-
4.2 - Libraries and Archives		2 120	2 223	-	254	771	556	215	39%
4.3 - Population Development		-	-	-	-	-	-	-	-
4.4 - Cultural Matters		-	-	-	-	-	-	-	-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	-
4.6 - Industrial Promotion		-	-	-	-	-	-	-	-
4.7 - Agricultural		-	-	-	-	-	-	-	-
4.8 - Aged Care		-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		42	25	-	7	7	6	0	6%
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		42	25	-	7	7	6	0	6%
5.4 - Tourism		-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		10 124	15 624	-	4 565	4 565	3 906	659	17%
6.1 - Electricity		10 124	15 624	-	4 565	4 565	3 906	659	17%
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

Vote 7 - Road Transport	1 811	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
7.7 - [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	524	543	-	15	58	136	(78)	-58%	543
8.1 - Town Planning, Building Regulations and Enforcement	524	543	-	15	58	136	(78)	-58%	543
8.2 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	316	-	-	0	1	-	1	#DIV/0!	-
9.1 - Sports Grounds and Stadiums	316	-	-	0	1	-	1	#DIV/0!	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Other	7 456	8 669	-	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]	-	-	-	-	-	-	-	-	-
13.8 - [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 Revenue by Vote	2	174 580	178 030	-	10 529	60 230	44 508	15 723	35%	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 Media 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]		-	-	-	-	-	-	-	-	-
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 Executi		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		12 578	11 791	-	769	2 272	2 948	(676)	-23%	11 791
5.1 - Literacy Programmes		(5)	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		12 583	11 791	-	769	2 272	2 948	(676)	-23%	11 791
5.4 - Tourism		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 6 - Energy Sources	11 811	15 624	-	2 138	3 969	3 906	63	2%	15 624
6.1 - Electricity	11 811	15 624	-	2 138	3 969	3 906	63	2%	15 624
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport	8 707	12 890	-	3 612	5 662	3 223	2 440	76%	12 890
7.1 - Roads	8 707	12 890	-	3 612	5 662	3 223	2 440	76%	12 890
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	401	690	-	33	50	173	(123)	-71%	690
8.1 - Town Planning, Building Regulations and Enforcement	306	230	-	-	2	58	(55)	-96%	230
8.2 - Development Facilitation	-	350	-	-	-	88	(88)	-100%	350
8.3 - Economic Development/Planning	95	110	-	-	-	28	(28)	-100%	110
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit	-	-	-	33	47	-	47	#DIV/0!	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	2 645	3 562	-	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]	-	-	-	-	-	-	-	-	-
Vote 11 - Other	459	550	-	34	297	137	159	116%	550
11.1 - Licensing and Regulation	459	550	-	34	297	137	159	116%	550
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
12.6 - [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]		-	-	-	-	-	-	-	-	-
13.8 - [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		297	264	-	67	97	66	31	47%	264
15.1 - Health Services		297	264	-	67	97	66	31	47%	264
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	182 988	163 842	-	15 707	37 527	40 960	(3 434)	(0)	163 842
Surplus/ (Deficit) for the year	2	(8 408)	14 189	-	(5 178)	22 703	3 547	19 156	0	14 189

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		—	—	—	—	—	—	—		—
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		672	685	—	57	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		—	—	—	—	—	—	—		—
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		—	—	—	—	—	—	—		—
Gains on disposal of Assets		736	—	—	—	—	—	—		—
Other Gains		4 120	—	—	—	—	—	—		—
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		156 421	159 096	—	9 364	56 047	39 774	16 273	41%	159 096
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		—	—	—	—	—	—	—		—
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)		—	—	—	—	—	—	—		—
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		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(8 029)	14 189	—	(5 178)	22 703	3 547			14 189

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	174 580	178 030		10 529	60 230	44 508		178 030
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		3 925	2 100	-	322	387	525	(138)	-26%	2 100
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		0	5 900	-	-	454	1 475	(1 021)	-69%	5 900
Vote 5 - Community and Social Services2		9 361	3 957	-	948	3 970	989	2 981	301%	3 957
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Economic and environmental services		30 637	9 403	-	160	841	2 351	(1 510)	-64%	9 403
Planning and development		(0)	828	-	-	-	207	(207)	-100%	828
Road transport		30 637	8 575	-	160	841	2 144	(1 303)	-61%	8 575
Environmental protection		-	-	-	-	-	-	-	-	-
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
Funded by:										
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 Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		37 466	18 934	-	2 091	6 092	4 733	1 359	29%	18 934
Borrowing	6	-	-	-	-	-	-	-	-	-
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).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
1.1 - Finance								-		
1.2 - Fleet Management								-		
1.3 - Asset Management								-		
1.4 - Administrative and Corporate Support								-		
1.5 - Human Resources								-		
1.6 - Property Services								-		
1.7 - Legal Services								-		
1.8 - Information Technology								-		
1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination								-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management								-		
2.2 - [Name of sub-vote]								-		
2.3 - [Name of sub-vote]								-		
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]								-		
3.8 - [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]								-		
6.3 - [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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								
8.2 - Development Facilitation								
8.3 - Economic Development/Planning								
8.4 - Regional Planning and Development								
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)								
8.6 - Project Management Unit								
8.7 - [Name of sub-vote]								
8.8 - [Name of sub-vote]								
8.9 - [Name of sub-vote]								
8.10 - [Name of sub-vote]								
Vote 9 - Sport and Recreation	-	-	-	-	-	-	-	-
9.1 - Sports Grounds and Stadiums								
9.2 - [Name of sub-vote]								
9.3 - [Name of sub-vote]								
9.4 - [Name of sub-vote]								
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								
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]								
13.8 - [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 multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Finance and Administration		3 925	2 100	-	322	387	525	(138)	-26%	2 100
1.1 - Finance		772	-	-	-	-	-	-	-	-
1.2 - Fleet Management		375	1 400	-	-	-	350	(350)	-100%	1 400
1.3 - Asset Management		2 461	400	-	322	387	100	287	287%	400
1.4 - Administrative and Corporate Support		318	300	-	-	-	75	(75)	-100%	300
1.5 - Human Resources		-	-	-	-	-	-	-	-	-
1.6 - Property Services		-	-	-	-	-	-	-	-	-
1.7 - Legal Services		-	-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media Co-ord		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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 Executive		-	-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		0	5 900	-	-	454	1 475	(1 021)	-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		-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-		-
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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]	-	-	-	-	-	-	-	-	-
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 Enforcement, a	(0)	-	-	-	-	-	-	-	-
8.2 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDCs)	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit	-	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]	-	-	-	-	-	-	-	-	-
11.9 - [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]	-	-	-	-	-	-	-	-	-
12.9 - [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]	-	-	-	-	-	-	-	-	-
13.8 - [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	-	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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
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
LIABILITIES						
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		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
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		280 316	339 051	–	303 019	339 051
Reserves and funds		1 253	–	–	1 253	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	281 569	339 051	–	304 273	339 051

References

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
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	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Pavment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>				
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 contributions)	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	17 671	13 112	41 950	13 112
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2025/26											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	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 R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		51 561	96 157	–	(15 954)	25 593	22 539	2 100	9.3%	96 157
Energy Efficiency and Demand Management	–	–	3 000	–	–	1 350	(750)	2 100	-280.0%	3 000
EPWP Incentive	–	4 456	2 204	–	(1 311)	(761)	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 description)_Receipts	–	(100 610)	2 198	–	2 541	2 148	(550)	2 698	-490.9%	2 198
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	–	(500)	–	–	–	–	–	–		–
Other transfers and grants [insert description]	4							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
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
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	–	–	–	–	–			–
Integrated National Electrification Programme Grant	–	20 800	12 624	–	–	5 681	3 156			12 624
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	111 598	31 558	–	(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

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				Full Year Forecast
							YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
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	–	–	–	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 description)_Receipts											
KwaZulu-Natal			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
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			111 598	31 558	–	(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:			–	–	–	–	–	–	–	–	–
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
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			261 720	41 960	–	(34 861)	(28 591)	10 490	(39 081)	-372.6%	41 960

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 526	7 182	-	529	1 588	1 795	(207)	-12%	7 182
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		260	776	-	22	65	194	(129)	-66%	776
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6 787	7 958	-	551	1 653	1 989	(336)	-17%	7 958
% increase	4		17.3%							17.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 320	4 874	-	55	144	1 219	(1 074)	-88%	4 874
Pension and UIF Contributions		19	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	125	-	-	29	31	(2)	-7%	125
Cellphone Allowance		38	334	-	-	-	84	(84)	-100%	334
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		136	376	-	2	10	94	(84)	-89%	376
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1 513	5 710	-	56	183	1 428	(1 244)	-87%	5 710
% increase	4		277.3%							277.3%
Other Municipal Staff										
Basic Salaries and Wages		41 259	39 767	-	3 981	11 837	9 942	1 895	19%	39 767
Pension and UIF Contributions		6 655	7 154	-	611	1 823	1 789	35	2%	7 154
Medical Aid Contributions		3 324	2 697	-	245	724	674	50	7%	2 697
Overtime		962	988	-	54	139	247	(108)	-44%	988
Performance Bonus		2 929	3 542	-	-	-	885	(885)	-100%	3 542
Motor Vehicle Allowance		1 421	376	-	74	192	94	98	104%	376
Cellphone Allowance		320	-	-	-	2	-	2	#DIV/0!	-
Housing Allowances		225	155	-	21	63	39	24	63%	155
Other benefits and allowances		20	21	-	2	6	5	0	6%	21
Payments in lieu of leave		1 980	1 305	-	41	41	326	(285)	-87%	1 305
Long service awards		-	579	-	-	-	145	(145)	-100%	579
Post-retirement benefit obligations		-	-	-	7	15	-	15	#DIV/0!	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	159	-	159	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		59 095	56 586	-	5 036	15 000	14 146	854	6%	56 586
% increase	4		-4.2%							-4.2%
Total Parent Municipality		67 395	70 253	-	5 643	16 837	17 563	(727)	-4%	70 253
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers 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		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff 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		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		67 395	70 253	-	5 643	16 837	17 563	(727)	-4%	70 253
% increase	4		4.2%							4.2%
TOTAL MANAGERS AND STAFF		60 609	62 296	-	5 092	15 184	15 574	(390)	-3%	62 296

References

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

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

3. s57 of the Systems Act

4. BA, CA, DA

Column Definitions:

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

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

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

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

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

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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		-	-	-	-	-	-	-	-	-	-	-	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																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 000	-	(13 159)	-	-	-	-	-	-	-	-	27 093	18 934	20 223	20 970
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	(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)	(19 034)

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Special rating levies								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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					

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

R thousands	Description	Ref	2020/21					Budget Year 2020/21			YTD variance	YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD variance	YearTD %			
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure			31 452	5 075	--	160	2 358	1 364	(902)	-69.0%		5 075	
	Roads Infrastructure		31 452	5 075	--	160	2 358	1 364	(902)	-69.0%		5 075	
	Roads		23 527	5 075	--	160	160	1 364	1 234	88.9%		5 075	
	Road Structures		7 177	--	--	--	2 196	--	(2 196)	100.0%		--	
	Road Furniture		748	--	--	--	--	--	--	--		--	
	Capital Spares		--	--	--	--	--	--	--	--		--	
	Storm water Infrastructure		--	--	--	--	--	--	--	--		--	
	Drainage Collection		--	--	--	--	--	--	--	--		--	
	Storm water Conveyance		--	--	--	--	--	--	--	--		--	
	Attenuation		--	--	--	--	--	--	--	--		--	
	Electrical Infrastructure		--	--	--	--	--	--	--	--		--	
	Power Plants		--	--	--	--	--	--	--	--		--	
	HV Substations		--	--	--	--	--	--	--	--		--	
	HV Switching Station		--	--	--	--	--	--	--	--		--	
	HV Transmission Conductors		--	--	--	--	--	--	--	--		--	
	MV Substations		--	--	--	--	--	--	--	--		--	
	MV Switching Stations		--	--	--	--	--	--	--	--		--	
	MV Networks		--	--	--	--	--	--	--	--		--	
	LV Networks		--	--	--	--	--	--	--	--		--	
	Capital Spares		--	--	--	--	--	--	--	--		--	
	Water Supply Infrastructure		--	--	--	--	--	--	--	--		--	
	Dams and Weirs		--	--	--	--	--	--	--	--		--	
	Barrages		--	--	--	--	--	--	--	--		--	
	Reservoirs		--	--	--	--	--	--	--	--		--	
	Pump Stations		--	--	--	--	--	--	--	--		--	
	Water Treatment Works		--	--	--	--	--	--	--	--		--	
	Bulk Mains		--	--	--	--	--	--	--	--		--	
	Distribution		--	--	--	--	--	--	--	--		--	
	Distribution Points		--	--	--	--	--	--	--	--		--	
	PRV Stations		--	--	--	--	--	--	--	--		--	
	Capital Spares		--	--	--	--	--	--	--	--		--	
	Sanitation Infrastructure		--	--	--	--	--	--	--	--		--	
	Pump Station		--	--	--	--	--	--	--	--		--	
	Reclamation		--	--	--	--	--	--	--	--		--	
	Waste Water Treatment Works		--	--	--	--	--	--	--	--		--	
	Outfall Sewers		--	--	--	--	--	--	--	--		--	
	Toilet Facilities		--	--	--	--	--	--	--	--		--	
	Capital Spares		--	--	--	--	--	--	--	--		--	
	Solid Waste Infrastructure		--	--	--	--	--	--	--	--		--	
	Landfill Sites		--	--	--	--	--	--	--	--		--	
	Waste Transfer Stations		--	--	--	--	--	--	--	--		--	
	Waste Processing Facilities		--	--	--	--	--	--	--	--		--	
	Waste Drop-off Points		--	--	--	--	--	--	--	--		--	
	Waste Separation Facilities		--	--	--	--	--	--	--	--		--	
	Electricity Generation Facilities		--	--	--	--	--	--	--	--		--	
	Capital Spares		--	--	--	--	--	--	--	--		--	
	Rail Infrastructure		--	--	--	--	--	--	--	--		--	
	Rail Lines		--	--	--	--	--	--	--	--		--	
	Rail Structures		--	--	--	--	--	--	--	--		--	
	Rail Furniture		--	--	--	--	--	--	--	--		--	
	Drainage Collection		--	--	--	--	--	--	--	--		--	
	Storm water Conveyance		--	--	--	--	--	--	--	--		--	
	Attenuation		--	--	--	--	--	--	--	--		--	
	MV Substations		--	--	--	--	--	--	--	--		--	
	LV Networks		--	--	--	--	--	--	--	--		--	
	Capital Spares		--	--	--	--	--	--	--	--		--	
	Coastal Infrastructure		--	--	--	--	--	--	--	--		--	
	Sand Pumps		--	--	--	--	--	--	--	--		--	
	Piers		--	--	--	--	--	--	--	--		--	
	Revetments		--	--	--	--	--	--	--	--		--	
	Promenades		--	--	--	--	--	--	--	--		--	
	Capital Spares		--	--	--	--	--	--	--	--		--	
	Information and Communication Infrastructure		--	--	--	--	--	--	--	--		--	
	Data Centres		--	--	--	--	--	--	--	--		--	
	Cable Layers		--	--	--	--	--	--	--	--		--	
	Distribution Layers		--	--	--	--	--	--	--	--		--	
	Capital Spares		--	--	--	--	--	--	--	--		--	
Community Assets			5 931	12 311	--	1 932	3 736	3 133	(603)	-19.3%		12 311	
	Community Facilities		3 351	9 857	--	948	2 753	2 464	(289)	-10.5%		9 857	
	Halls		3 351	3 907	--	948	2 306	969	(1 310)	-132.4%		3 907	
	Centres		--	--	--	--	--	--	--	--		--	
	Crèches		--	5 900	--	--	454	1 475	1 021	69.2%		5 900	
	Clinic/Care Centres		--	--	--	--	--	--	--	--		--	
	Fire/Ambulance Stations		--	--	--	--	--	--	--	--		--	
	Testing Stations		--	--	--	--	--	--	--	--		--	
	Museums		--	--	--	--	--	--	--	--		--	
	Galleries		--	--	--	--	--	--	--	--		--	
	Theatres		--	--	--	--	--	--	--	--		--	
	Libraries		--	--	--	--	--	--	--	--		--	
	Cemeteries/Crematoria		--	--	--	--	--	--	--	--		--	
	Police		--	--	--	--	--	--	--	--		--	
	Ports		--	--	--	--	--	--	--	--		--	
	Public Open Space		--	--	--	--	--	--	--	--		--	
	Nature Reserves		--	--	--	--	--	--	--	--		--	
	Public Ablution Facilities		--	--	--	--	--	--	--	--		--	
	Markets		--	--	--	--	--	--	--	--		--	
	Shops		--	--	--	--	--	--	--	--		--	
	Alshabab		--	--	--	--	--	--	--	--		--	
	Airports		--	--	--	--	--	--	--	--		--	
	Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--		--	
	Capital Spares		--	--	--	--	--	--	--	--		--	
	Sport and Recreation Facilities		2 460	2 074	--	983	983	668	(315)	-47.1%		2 074	
	Indoor Facilities		--	--	--	--	--	--	--	--		--	
	Outdoor Facilities		2 460	2 074	--	983	983	668	(315)	-47.1%		2 074	
	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			954	--	--	--	--	--	--	--		--	
	Operational Buildings		954	--	--	--	--	--	--	--		--	
	Municipal Offices		--	--	--	--	--	--	--	--		--	
	Pay/Enquiry Points		--	--	--	--	--	--	--	--		--	
	Building Plan Offices		--	--	--	--	--	--	--	--		--	
	Workshops		--	--	--	--	--	--	--	--		--	
	Yards		--	--	--	--	--	--	--	--		--	
	Stores		--	--	--	--	--	--	--	--		--	
	Laboratories		--	--	--	--	--	--	--	--		--	
	Training Centres		--	--	--	--	--	--	--	--		--	
	Manufacturing Plant		--	--	--	--	--	--	--	--		--	
	Depots		--	--	--	--	--	--	--	--		--	
	Capital Spares		--	--	--	--	--	--	--	--		--	
	Housing		--	--	--	--	--	--	--	--		--	
	Staff Housing		--	--	--	--	--	--	--	--		--	
	Social Housing		--	--	--	--	--	--	--	--		--	
	Capital Spares		--	--	--	--	--	--	--	--		--	
Biological or Cultivated Assets			--	--	--	--	--	--	--	--		--	
	Biological or Cultivated Assets		--	--	--	--	--	--	--	--		--	
Intangible Assets			--	--	--	--	--	--	--	--		--	
	Services		--	--	--	--	--	--	--	--		--	
	Licences and Rights		--	--	--	--	--	--	--	--		--	
	Water Rights		--	--	--	--	--	--	--	--		--	
	Effluent Licences		--	--	--	--	--	--	--	--		--	
	Solid Waste Licences		--	--	--	--	--	--	--	--		--	
	Computer Software and Applications		--	--	--	--	--	--	--	--		--	
	Local Government Software Applications		--	--	--	--	--	--	--	--		--	
	Unspecified		--	--	--	--	--	--	--	--		--	
Computer Equipment			365	814	--	322	387	204	(183)	-50.1%		814	
	Computer Equipment		365	814	--	322	387	204	(183)	-50.1%		814	
Furniture and Office Equipment			2 383	714	--	--	179	179	100.0%	100.0%		714	
	Furniture and Office Equipment		2 383	714	--	--	179	179	100.0%	100.0%		714	
Machinery and Equipment			--	2 900	--	--	750	750	100.0%	100.0%		2 900	
	Machinery and Equipment		--	2 900	--	--	750	750	100.0%	100.0%		2 900	
Transport Assets			375	1 400	--	--	350	350	100.0%	100.0%		1 400	
	Transport Assets		375	1 400	--	--	350	350	100.0%	100.0%		1 400	
Land			--	--	--	--	--	--	--	--		--	
	Land		--	--	--	--	--	--	--	--		--	
Zoo's Marine and Non-biological Animals			--	--	--	--	--	--	--	--		--	
	Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--	
Living resources			--	--	--	--	--	--	--	--		--	
	Living resources		--	--	--	--	--	--	--	--		--	
Marine and Non-biological Animals			--	--	--	--	--	--	--	--		--	
	Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--	
	Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--	

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total 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	-	-
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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	7 000	-	2 982	3 789	1 750	(2 039)	-116.5%	7 000
Roads Infrastructure		-	7 000	-	2 982	3 789	1 750	(2 039)	-116.5%	7 000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	7 000	-	2 982	3 789	1 750	(2 039)	-116.5%	7 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	8	1 000	-	140	142	250	108	43.2%	1 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8	1 000	-	140	142	250	108	43.2%	1 000
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	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		27 006	1 060	-	9	184	265	81	30.4%	1 060
Transport Assets		27 006	1 060	-	9	184	265	81	30.4%	1 060
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	28 100	11 060	-	3 132	4 116	2 765	(1 352)	-48.9%	11 060

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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 Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets	18	53	-	1	3	13	10	77.4%	53	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	18	53	-	1	3	13	10	77.4%	53	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	18	53	-	1	3	13	10	77.4%	53	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	402	933	-	-	-	233	233	100.0%	933	
Computer Equipment	402	933	-	-	-	233	233	100.0%	933	
Furniture and Office Equipment	697	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	697	-	-	-	-	-	-	-	-	
Machinery and Equipment	544	1 065	-	141	316	266	(50)	-18.8%	1 065	
Machinery and Equipment	544	1 065	-	141	316	266	(50)	-18.8%	1 065	
Transport Assets	958	1 720	-	82	177	430	253	58.7%	1 720	
Transport Assets	958	1 720	-	82	177	430	253	58.7%	1 720	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	14 290	16 522	-	1 086	2 525	4 130	1 605	38.9%	16 522

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total 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 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	3 876	2 003	-	3 962
Aug	3 876	2 003	-	289
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	-	-

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD Budget
Jul	3 962	2 003
Aug	4 222	4 006
Sep	6 635	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 Consumer Debtors Analysis										
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr		
Budget Year 2025/26	4 466	(58)	1 703	1 415	797	794	5 333	33 019		
2024/25	-	-	-	-	-	-	-	-		

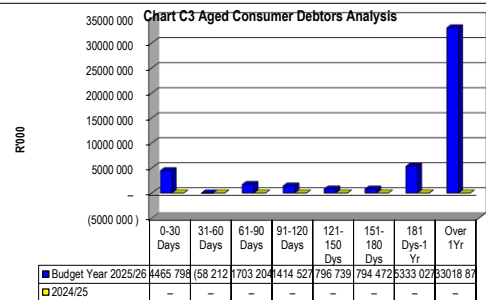
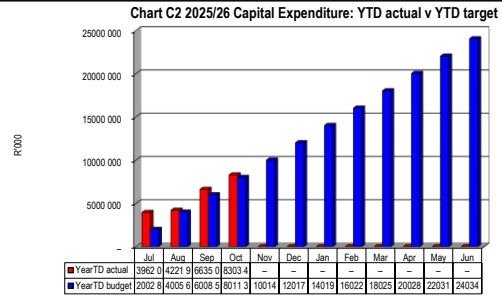
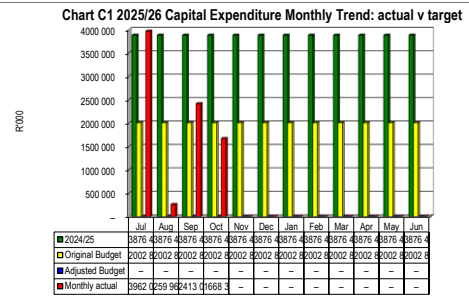


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
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 / Reti	Loan repaymen	Trade Creditors	Auditor General	Other	(99)
2024/25	-	-	-	-	-	-	540	-	-	(99)
Budget Year 2025/26	-	-	-	-	-	-	540	-	-	(99)

Chart C4 Consumer Debtors (total by Debtor Customer Category)

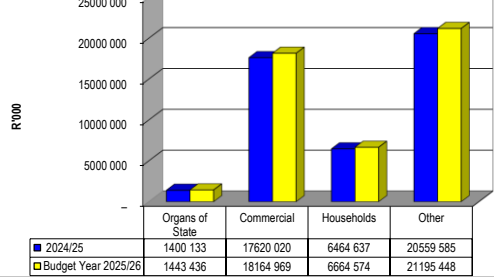


Chart C5 Aged Creditors Analysis

