

Prep	aration I	nstructions	
Municipality Name:	KZN226 M	khambathini	▼
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M04 Octob	per 🔻	
MTREF:	2025	▼ Budget Year: 2025/	26
Does this municipality have Entities?	Yes	▼	
If YES: Identify type of report:	Parent Mu	nicipality	
		Name Votes & Sub-Vo	otes
Printing Instructions		Importants documents wh provide essential assistan	
Showing / Hiding Columns		MFMA Budget Circular	Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2		Finance and Administration Finance	1.1 - Finance
Vote 1 - Prinance and Administration Vote 2 - Finance and Administration Vote 3 - Executive and Council Vote 4 - Community and Social Services Vote 5 - Community and Social Services Vote 5 - Community and Social Services	1.2 1.3	Fleet Management Asset Management	1.1 - Finance 1.2 - Fleet Management 1.3 - Asset Management
Vote 5 - Community and Social Services2 Vote 6 - Energy Sources	1.4 1.5	Administrative and Corporate Support Human Resources Property Services	1.4 - Administrative and Corporate Support 1.5 - Human Resources
Vote 6 - Eneray Sources Vote 7 - Road Transport Vote 8 - Pianning and Development Vote 9 - Sport and Recreation	1.4 1.5 1.6 1.7 1.8	Legal Services Information Technology	1.3 - Fluman resources 1.6 - Properly Services 1.7 - Legal Services 1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 10 - Public Safety Vote 11 - Other	19	Marketing, Customer Relations, Publicity and Media Co-ordination [Name of sub-vote]	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination     1.10 - (Name of sub-vote)
Vote 12 - Waste Management Vote 13 - Housing Vote 14 - Waste Water Management	1.10 Vote 2 2.1 2.2 2.3	Finance and Administration2 Supply Chain Management IName of sub-votel	2.1 - Supply Chain Management 2.2 - (Name of sub-vote)
Vote 15 - Health	2.3	[Name of sub-vote] [Name of sub-vote]	
	2.4 2.5 2.6 2.7 2.8	[Name of sub-vote] [Name of sub-vote]	2 4 - Name of sub-votel 2 5 - Name of sub-votel 2 6 - Name of sub-votel 2 7 - Name of sub-votel
	2.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.8 - [Name of sub-vote]
	2.10 Vote 3	[Name of sub-vote] Executive and Council	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]
	3.1 3.2	Municipal Manager, Town Secretary and Chief Executive Mayor and Council IName of sub-vote!	3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council
	3.3 3.4 3.5 3.6		3.3 Name of sub-votel 3.4 Name of sub-votel 3.5 Name of sub-votel 3.6 Name of sub-votel
	3.7	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8 3.9 3.10	Name of sub-vote    Name of sub-vote    Name of sub-vote	3.8 - Mame of sub-votel 3.9 - Name of sub-votel 3.10 - Name of sub-votel
	Vote 4 4.1	Community and Social Services Disaster Management	4.1. Director Management
	4.2 4.3 4.4 4.5	Libraries and Archives Population Development	4.2 - Libraries and Archives 4.3 - Proputation Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.5 - Indigenous and Customary Law 4.6 - Indigenous and Customary Law
	4.4 4.5 4.6	Cultural Matters Indigenous and Customary Law Industrial Promotion	4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Indigenous and Customary Law
	4.7 4.8	Acricultural Aged Care	4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Faithtes 4.10 - (Mann of sub-vote)
	4.9 4.10 Vote 5	Child Care Facilities [Name of sub-vote]	4.9 - Child Care Facilities 4.10 - [Name of sub-vote]
	5.1 5.2 5.3 5.4	Literacy Programmes Education	5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism
	5.3 5.4	Community Halls and Facilities Tourism	5.3 - Community Halls and Facilities 5.4 - Tourism
	5.5 5.6 5.7	[Name of sub-vote]   [Name of sub-vote]   [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
	5.6 5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote]	8.6 - Name of sub-vote) 8.7 - Name of sub-vote) 8.8 - Name of sub-vote) 8.9 - (Name of sub-vote)
	5.10 Vote 6 6.1	[Name of sub-vote] Enerov Sources Electricity [Name of sub-vote]	5.10 - [Name of sub-vote] 6.1 - Electricity
			6.1 - Electricity 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	64	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5 6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote]	6.5 - Nhame of sub-vote] 6.8 - Nhame of sub-vote] 6.7 - Nhame of sub-vote] 6.3 - Nhame of sub-vote] 6.3 - Nhame of sub-vote]
	6.9	[Name of sub-vote] [Name of sub-vote]	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	6.10 Vote 7 7.1	Road Transport Roads Name of sub-vote1	7.1 - Roads
	7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.2 - Mame of sub-votel 7.3 - (Name of sub-vote) 7.4 - (Name of sub-vote)
	7.5 7.6	Name of sub-vote    Name of sub-vote    Name of sub-vote	7.4 - (Name of sub-vote) 7.5 - (Name of sub-vote) 7.6 - (Name of sub-vote)
	7.7 7.8 7.9	IName of sub-vote! [Name of sub-vote] [Name of sub-vote]	7.7 - Name of sub-votel 7.8 - Name of sub-votel 7.8 - Name of sub-votel 7.9 - Name of sub-votel
	Vote 8	[Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	8.1 8.2 8.3	Pisnning and Development  Town Planning. Building Regulations and Enforcement. and City I  Development Facilitation  Economic Development/Planning	8.1 - Town Plannina. Buildina Resulations and Enforcement. and City Engineer 8.3 - Economic Pscalillation 8.3 - Economic Development/Planning 8.4 - Repidnal Planning and Development 8.5 - Corposett Wide Statelog Henning (IDPs, LEDs)
	8.3 8.4 8.5	Regional Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.6 8.7 8.8	Proiect Management Unit  Name of sub-vote   Name of sub-vote	8.6 - Protect Management Unit 8.7 - [Name of sub-vote]
	8.9 8.10	[Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	Vote 9 9.1	Sport and Recreation Sports Grounds and Stadiums [Name of sub-yote]	9.1 - Sports Grounds and Stadiums
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]
	9.5 9.6		9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
	9.7 9.8 9.9	[Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]
	9.10 Vote 10	[Name of sub-vote] Public Safety	9.10 - (Name of sub-vote)
	10.1 10.2 10.3	Fire Fighting and Protection Fencing and Fences [Name of sub-vote]	10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences 10.3 - Name of sub-vote
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]	10.4 - Name of sub-votel 10.5 - Name of sub-votel
	10.6 10.7 10.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.6 - Nieme of sub-vote] 10.7 - Nieme of sub-vote] 10.8 - Nieme of sub-vote}
	10.9 10.10	[Name of sub-vote] [Name of sub-vote]	10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	Vote 11 11.1 11.2	Other Licensing and Regulation [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - (Name of sub-vote)
	11.3 11.4	[Name of sub-vote] [Name of sub-vote]	11.3 - Name of sub-votel 11.4 - Name of sub-votel
	11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11.7 11.8 11.9	[Name of sub-vote]   Name of sub-vote    Name of sub-vote	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	11.8 11.9 11.10 Vote 12 12.1		11.10 - [Name of sub-vote]
	12.2 12.3	Solid Waste Removal Street Cleanina Solid Waste Disposal (Landfill Sites)	12.1 - Solid Waste Removal 12.2 - Street Cleanina 12.3 - Solid Waste Disposal (Landfill Sites)
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote]	12.3 - Solor Water Linguism (Leinum Gres) 12.4 - Pilame of sub-vote] 12.5 - Pilame of sub-vote]
	12.6 12.7 12.8	[Name of sub-vote]   [Name of sub-vote]   [Name of sub-vote]	12.6 - (Name of sub-vote) 12.7 - (Name of sub-vote) 12.8 - (Name of sub-vote)
	12.9 12.10	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	Vote 13 13.1 13.2	Housing Housina [Name of sub-vote]	13.1 - Housina 13.2 - (Name of sub-vote)
	13.2 13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote]	1.1.2 - Invame of sub-vote) 1.3.3 - Invame of sub-vote) 1.3.4 - Invame of sub-vote) 1.3.5 - Invame of sub-vote)
	13.5 13.6 13.7	[Name of sub-vote]	13.5 - Nieme of sub-vote] 13.6 - Nieme of sub-vote] 13.7 - Nieme of sub-vote]
	13.7 13.8 13.9 13.10	Name of sub-vote    Name of sub-vote    Name of sub-vote	13.7 - (Mame of sub-vote) 13.8 - (Mame of sub-vote) 13.9 - (Mame of sub-vote) 13.10 - (Mame of sub-vote)
	13.10 Vote 14	[Name of sub-vote]  Waste Water Management Storm Water Management	
	14.1 14.2 14.3 14.4	[Name of sub-vote] [Name of sub-vote]	14.1 - Storm Water Management 14.2 - Niame of sub-vote  14.3 - Niame of sub-vote  14.4 - (Name of sub-vote
	14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote]	14.3 - Pisame di sub-vode) 14.4 - Pisame di sub-vode) 14.5 - Pisame di sub-vode)
	14.6 14.7 14.8 14.9	Name of sub-vote    Name of sub-vote    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]
	14.9 14.10 Vote 15	[Name of sub-vote] [Name of sub-vote]	14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
	Vote 15 15.1 15.2 15.3	Health Health Services [Name of sub-vote]	15.1 - Health Services
	15.2 15.3 15.4 15.5	[Name of sub-vote]	15.2 - (Name of sub-vote) 15.3 - (Name of sub-vote) 15.4 - (Name of sub-vote) 15.5 - (Name of sub-vote)
	15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
	15.6	[Name of sub-vote]	15.7 - (Name of subunite)
	15.6 15.7 15.8 15.9 15.10	Name of sub-vote   Name of sub-vote   Name of sub-vote   Name of sub-vote   Name of sub-vote	15.6 - Name of sub-votel 15.7 - Name of sub-votel 15.8 - (Name of sub-vote) 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)

### KZN226 Mkhambathini - Contact Information A. GENERAL INFORMATION Municipality KZN226 Mkhambathini Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province KZN KWAZULU-NATAL Web Address www.mkhambathini.gov.za e-mail Address mm@mkhambathini.gov.za B. CONTACT INFORMATION 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** 317859300 Telephone number Fax number 317852121 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number 670303 5937 088 ID Number 731017 0539 080 Title Cllr Mrs Title Cllr T.A. Gwala Nompumelelo Makhanya Name Name 317859318 317859316 Telephone number Telephone number 723534647 826594155 Cell number Cell number 317852121 317852121 Fax number Fax number E-mail address speaker@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number 760518 5330 080 ID Number 9408240504080 Title Title N.W. Ntombela Snikeziwe Fezeka Dlamini Name Name Telephone number 317859318 Telephone number 317859316 Cell number 733218895 Cell number 826594155 317852121 317852121 Fax number Fax number E-mail address mayor@mkhambathini.gov.za E-mail address mayor@mkhambathini.gov.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: 680404 0508 086 731017 0539 080 **ID Number** ID Number Cllr Title Title N.P. Maphanga Name Nompumelelo Makhanya Name Telephone number 317859314 Telephone number 317859316 732822182 Cell number Cell number 826594155 Fax number 317852121 Fax number 317852121 E-mail address deputymayor@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: 850303 6087 083 ID Number ID Number 980120123608 Title Mr Title Ms Sanele Mngwengwe Name Name Xoliswa Zondi 317859306 317859307 Telephone number Telephone number 828509555 740923502 Cell number Cell number Fax number 317852121 Fax number 317852121

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Chief Financial Officer		Secretary/PA to the Chief Fir	nancial 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
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Official responsible for subm		Official responsible for subm	
ID Number	9510265701085	ID Number	9406101281087
Title	Mr	Title	Ms
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Telephone number	0317859326	Telephone number	0317859326
Cell number	0655441111	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	zumas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number	
Fax number		Cell number Fax number	
E-mail address		E-mail address	
L man address		L man 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 - M04 October

	2024/25				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	04.000	00.074		0.044	44.057	40.004	005	20/	00.074
Property rates	31 930	32 674	_	2 814	11 257	10 891	365	3%	32 674
Service charges	672	685	_	57	230	228	1 (777)	1%	685
Investment revenue	3 566	4 290	-	128	653	1 430	(777)	-54%	4 290
Transfers and subsidies - Operational	106 377	110 979	-	1 297	46 840	36 993	9 847	27%	110 979
Other own revenue	13 876	10 468	-	712	2 076	3 489	(1 413)	-40%	10 468
Total Revenue (excluding capital transfers and contributions)	156 421	159 096	-	5 009	61 056	53 032	8 024	15%	159 096
,	60 600	62.206		E 202	20.477	20.765	(200)		62.206
Employee costs	60 609	62 296	_	5 293	20 477	20 765	(288)		62 296
Remuneration of Councillors	6 787	7 958	-	742	2 395	2 653	(258)		7 958
Depreciation and amortisation	14 290	16 522	-	1 086	3 611	5 507	(1 896)		16 522
Interest	-	-	-	-	-	-	-		_
Inventory consumed and bulk purchases	6 847	4 136	_	653	1 685	1 379	307		4 136
Transfers and subsidies	-	-	-	-	-	-		450	-
Other expenditure	94 078	72 931	-	4 117	21 261	24 310	(3 049)	-13%	72 931
Total Expenditure	182 609	163 842	-	11 892	49 430	54 614	(5 184)	-9%	163 842
Surplus/(Deficit)	(26 188)	(4 745)	-	(6 883)	11 626	(1 582)	13 208	-835%	(4 745
Transfers and subsidies - capital (monetary	18 159	18 934	-	4 294	8 477	6 311	2 166	34%	18 934
Transfers and subsidies - capital (in-kind)	_	-	ı	-	1	_	-		_
Surplus/(Deficit) after capital transfers & contributions	(8 029)	14 189	-	(2 589)	20 103	4 730	15 373	325%	14 189
Share of surplus/ (deficit) of associate	_	-	-	_	_	-	-		_
Surplus/ (Deficit) for the year	(8 029)	14 189	-	(2 589)	20 103	4 730	15 373	325%	14 189
Capital expenditure & funds sources									
Capital expenditure	45 237	24 034	_	3 684	9 795	8 011	1 783	22%	24 034
Capital transfers recognised	37 466	18 934	-	3 684	9 776	6 311	3 465	55%	18 934
Borrowing	_	_	-	_	_	_	_		_
Internally generated funds	9 051	5 100	-	62	605	1 700	(1 095)	-64%	5 100
Total sources of capital funds	46 517	24 034	-	3 746	10 381	8 011	2 370	30%	24 034
Financial position									
Total current assets	13 384	33 871	_		31 820				33 871
Total non current assets	292 762	276 791	ı		299 532				276 791
Total current liabilities	18 321	(20 605)	_		23 424				(20 605
Total non current liabilities	6 255	(7 784)	-		6 255				(7 784
Community wealth/Equity	281 569	339 051	_		301 672				339 051
Cash flows									
Net cash from (used) operating	(56 225)	23 814	-	10 277	10 065	13 250	3 184	24%	23 814
Net cash from (used) operating  Net cash from (used) investing	46 517	(27 639)	-	(3 746)	(10 381)	(9 213)		-13%	(27 639
Net cash from (used) financing	40 317	(27 039)		(3 740)	(10 301)	(3 2 13)	1 100	-13 /0	(27 000
Cash/cash equivalents at the month/year end	27 163	13 112	-	6 575	17 360	20 974	3 614	17%	_
Cash/cash equivalents at the month/year end	21 103	13 112	-	65/5	17 300	20 974		1770	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 606	987	813	791	1 029	505	2 950	33 749	43 430
Creditors Age Analysis									
Total Creditors	342	(240)	(27)	(1 800)	1 772	431	1 189	(1 190)	477

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	D-f	2024/25		A 11		Budget Year	2025/26	\/ <b>T</b> 5	\/==	F "
Description	Ref	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	-	7 645	61 115	50 087	11 028	22%	150 26
Executive and council		-	-	-	_	-	-	-		-
Finance and administration		151 515	150 261	-	7 645	61 115	50 087	11 028	22%	150 26
Internal audit		-	-	-	_	-	-	-		-
Community and public safety		2 478	2 248	-	251	1 030	749	280	37%	2 24
Community and social services		2 162	2 248	-	251	1 028	749	279	37%	2 24
Sport and recreation		316	-	-	0	1	-	1	#DIV/0!	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-		-	-	-		-
Health		-	-	-		-	-	-		-
Economic and environmental services		2 334	543	-	15	73	181	(108)	-60%	54
Planning and development		524	543	-	15	73	181	(108)	-60%	54
Road transport		1 811	-	-	_	-	-	-		-
Environmental protection		-	-	-	_	-	-	-		-
Trading services		10 797	16 309	-	752	5 489	5 436	52	1%	16 30
Energy sources		10 124	15 624	-	694	5 259	5 208	51	1%	15 62
Water management		-	-	-	_	-	-	-		-
Waste water management		-	-	-	_	-	-	-		-
Waste management		672	685	_	57	230	228	1	1%	68
Other	4	7 456	8 669	_	640	1 827	2 890	(1 063)	-37%	8 66
Total Revenue - Functional	2	174 580	178 030	-	9 302	69 533	59 343	10 189	17%	178 03
Expenditure - Functional										
Governance and administration		134 767	105 230	_	8 593	30 817	35 077	(4 260)	-12%	105 23
Executive and council		27 852	25 271	_	1 896	7 557	8 424	(867)	-10%	25 27
Finance and administration		106 916	79 958	_	6 697	23 260	26 653	(3 393)	-13%	79 95
Internal audit		100 910	19 900	_	0 097	23 200	20 033	(3 393)	-13/0	1330
Community and public safety		25 783	28 087	_	1 900	7 237	9 362	(2 125)	-23%	28 08
		22 841	24 260	_	1 524	5 873	8 087	(2 214)	-27%	24 26
Community and social services										
Sport and recreation		2 645	3 562	_	367	1 258	1 187	71	6%	3 56
Public safety		_ [	_	-	_	-		_		_
Housing		207		_	_	400	- 00		200/	00
Health		297	264	_	9	106	88	18	20%	26
Economic and environmental services		9 108	13 580	-	651	6 363	4 527	1 836	41%	13 58
Planning and development		401	690	_	16	65	230	(165)	-72%	69
Road transport		8 707	12 890	-	635	6 297	4 297	2 001	47%	12 89
Environmental protection		-	-	-	_	-	-	_		
Trading services		12 870	16 396	-	711	4 681	5 465	(785)	-14%	16 3
Energy sources		11 811	15 624	-	604	4 573	5 208	(635)	-12%	15 62
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		1 059	772	-	108	108	257	(149)	-58%	7
Other		459	550	-	36	333	183	150	82%	5
otal Expenditure - Functional	3	182 988	163 842	-	11 892	49 430	54 614	(5 184)	-9%	163 8
Surplus/ (Deficit) for the year		(8 408)	14 189	_	(2 589)	20 103	4 730	15 373	325%	14 1

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- $2. \ \textit{Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the \textit{Financial Performance Statement} \\$
- 3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> 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) - M04 October

Description	Ref	2024/25	Outstand	A.J		Duaget 16	ear 2025/26		, ,	Full V
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
evenue - Functional						*****		44.000	000/	
Municipal governance and administration  Executive and council		151 515	150 261	-	7 645	61 115	50 087	11 028	22%	150 2
Mayor and Council		_	_	_	_	_	_	_		
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-		- 44.000		450.0
Finance and administration  Administrative and Corporate Support		151 515	150 261	-	7 645	61 115	50 087	11 028	0	150 2
Asset Management		709 4 856	800	-	27	105	267	(161)	(0)	8
Finance		58 238	61 508	_	7 618	24 363	20 503	3 860	0	61 5
Fleet Management		- 30 230	01 300	_	7 010	24 303	20 303	3 000	U	013
Human Resources		_	_	_	_	_	_	_		
Information Technology		_	_	_	_	_	_	_		
Legal Services		-	-	-	_	-	-	-		
Marketing, Customer Relations, Publicity and										
Media Co-ordination Property Services		07.740	07.053	-	-	20.047	29 318	7 329	0	07
Risk Management		87 712	87 953	_	_	36 647	29 3 10	1 329	U	87
Security Services				_	_	_	_	_		
Supply Chain Management		_	_	_	_	_	_	_		
Valuation Service		_	_	_	_	_	_	_		
Internal audit		-	-	-	-	-	-	-		
Governance Function			ı	-	-	-	_	ı		
Community and public safety		2 478	2 248	-	251	1 030	749	280	0	2
Community and social services		2 162	2 248	-	251	1 028	749	279	0	2
Aged Care		-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		-	-	-	-	-	-	-	0	
Consumer Protection		42	25	-	7	13	8	5	U	
Cultural Matters		_	_	_	_	_	_	_		
Disaster Management				_	_	_	_	_		
Education		_	_	_	_	_	_	_		
Indigenous and Customary Law		_	_	_	_	_	_	_		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		2 120	2 223	-	244	1 015	741	274	0	2
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		310	_	_	_		_	_ '	#DIV/0:	
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			_	_	_			_		
immunizations Vector Control			_	_	_	_	_	_		
Chemical Safety		_	_	_	_	_	_	-		
Economic and environmental services		2 334	543	-	15	73	181	(108)	(0)	
Planning and development		524	543	-	15	73	181	(108)	(0)	
Billboards		-	-	-	-	-	-	-	. ,	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		
Central City Improvement District	1	_	_	_	_	_	_	_	l	

Economic Development/Planning	1 '	-	-	-	-	-	-	-		
Regional Planning and Development		-	-	-	-	-	-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		524	543	_	15	73	181	(108)	(0)	
Project Management Unit		-	-	_	-	-	_	(100)		
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		752	5 489	5 436	52	0	
Energy sources		10 124	15 624		694	5 259	5 208	51	0	
Electricity		10 124	15 624		694	5 259	5 208	51	0	
Street Lighting and Signal Systems		10 124	15 024	_	- 034	5 2 5 9	5 200	-	"	
Nonelectric Energy		-	-	-						
		-	-		-	-	-	-		
Water management  Water Treatment		-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Water Distribution		-	-	=	-	-	-	-		
Water Storage		-	-	-	-	-	-	-	$\vdash$	
Waste water management	1 '	-	-	-	-	-	-	-		
Public Toilets	1 '	-	-	-	-	-	-	-		
Sewerage	1	-	-	-	-	-	-	-		
Storm Water Management		-	-	-	-	-	-	-		
Waste Water Treatment		-	-	-	_	-	_	-		
Waste management		672	685	-	57	230	228	1	0	
Recycling		-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)	'	-	-	-	-	-	-	-	1	
Solid Waste Removal		672	685	_	57	230	228	1	0	
Street Cleaning		_	_	_	_	-	_	-		
Other		7 456	8 669	_	640	1 827	2 890	(1 063)	(0)	
Abattoirs		_	_	_	_	_	_	_	``	
Air Transport		_	_	_	_	_	_	_		
Forestry		_	_	_	_	_	_	_		
Licensing and Regulation	'	7 456	8 669		640	1 827	2 890	(1 063)	(0)	
Markets				_	- 040				(0)	
		-	-	_	-	-	-	-		
Tourism Fotal Revenue - Functional	2	174 580	178 030		9 302	69 533	59 343	10 189	0	
Total Nevertae - Lanctional	-	114 000	170 000		3 302	03 000	00 040	10 103		
Expenditure - Functional										
Municipal governance and administration		134 767	105 230	-	8 593	30 817	35 077	(4 260)	(0)	1
Executive and council		27 852	25 271	-	1 896	7 557	8 424	(867)	(0)	
Mayor and Council		8 074	8 708	-	824	2 687	2 903	(216)	(0)	
Municipal Manager, Town Secretary and Chief		19 777	16 564		1 073	4 870	5 521	(651)	(0)	
Executive Finance and administration	'	106 916	79 958	_	6 697	23 260	26 653	(3 393)		
	'								(0)	
Administrative and Corporate Support		23 724	24 861	-	2 437	8 465	8 287	178	0	
Asset Management		14 895	17 522	-	1 118	3 655	5 841	(2 186)	(0)	
Finance		31 593	28 172	-	2 579	8 813	9 391	(578)	(0)	
Fleet Management		29 046	3 184	-	52	535	1 061	(526)	(0)	
Human Resources								(204)	(0)	
	1	949	1 701	-	42	266	567	(301)		
Information Technology		949 3 662	1 701 2 130	- -	42 155	266 214	567 710	(496)	(0)	
Information Technology Legal Services										
Information Technology Legal Services Marketing, Customer Relations, Publicity and		3 662 153	2 130	-	155 156	214 636	710 67	(496)	(0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		3 662 153 1	2 130 200 –	- - -	155 156 –	214 636 -	710 67 -	(496) 569	(0) 0	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		3 662 153 1 2 476	2 130 200 - 1 893	- - - -	155 156 - 157	214 636 - 668	710 67 - 631	(496) 569 - 37	(0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		3 662 153 1 2 476	2 130 200 - 1 893 -	- - - -	155 156 - 157	214 636 - 668 -	710 67 - 631	(496) 569 - 37	(0) 0	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		3 662 153 1 2 476 -	2 130 200 - 1 893 - -	- - - - -	155 156 - 157	214 636 - 668 -	710 67 - 631 -	(496) 569 - 37 -	(0) 0	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management		3 662 153 1 2 476 - - 417	2 130 200 - 1 893 - - 296	- - - - -	155 156 - 157 - - 1	214 636 - 668 - - 8	710 67 - 631 - - 99	(496) 569 - 37 - - (91)	(0) 0	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service		3 662 153 1 2 476 - - 417	2 130 200 - 1 893 - - 296 -	- - - - - -	155 156 - 157 - - 1	214 636 - 668 - - 8	710 67 - 631 - - 99	(496) 569 - 37 -	(0) 0	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		3 662 153 1 2 476 - - 417	2 130 200 - 1 893 - - 296	- - - - -	155 156 - 157 - - 1	214 636 - 668 - - 8	710 67 - 631 - - 99	(496) 569 - 37 - - (91)	(0) 0	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service		3 662 153 1 2 476 - 417 - -	2 130 200 - 1 893 - - 296 -	- - - - - -	155 156 - 157 - - 1	214 636 - 668 - - 8	710 67 - 631 - - 99	(496) 569 - 37 - (91)	(0) 0	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		3 662 153 1 2 476 - - 417 -	2 130 200 - 1 893 - - 296 -	- - - - - -	155 156 - 157 - - 1 1	214 636 - 668 - - 8	710 67 - 631 - - 99 -	(496) 569 - 37 - (91)	(0) 0	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		3 662 153 1 2 476 - 417 - -	2 130 200 — 1 893 — — 296 — —	- - - - - - - -	155 156 - 157 - - 1 1	214 636 - 668 - - 8 - -	710 67 - 631 - - 99 -	(496) 569 - 37 - - (91) - -	(0) 0 0 (0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		3 662 153 1 2 476 - 417 - - - 25 783	2 130 200 - 1 893 - - 296 - - - - 28 087	- - - - - - - - -	155 156 - 157 - 1 - 1 - - 1	214 636 - 668 - 8 - - 7 237	710 67 - 631 - - 99 - - - 9 362	(496) 569 - 37 - (91) - - - (2 125)	(0) 0 (0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		3 662 153 1 2 476 - - 417 - - - - 25 783 22 841	2 130 200 - 1 893 - - 296 - - - - 28 087 24 260	-	155 156 - 157 - - 1 1 - - 1 900 1 524	214 636 - 668 - - 8 - - - 7 237 5 873	710 67 - 631 - - 99 - - - 9 362 8 087	(496) 569 - 37 - (91) - - (2 125) (2 214)	(0) (0) (0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care		3 662 153 1 2 476 - 417 - - - 25 783 22 841 351	2 130 200 - 1 893 - - 296 - - - - 28 087 24 260 582	- - - - - - - - - - - - - - - - - - -	155 156 - 157 - - 1 1 - - - 1 900 1 524	214 636 - 668 - - 8 - - - - 7 237 5 873 66	710 67 - 631 - 99 - - - 9 362 8 087 194	(496) 569 - 37 - (91) - - (2 125) (2 214)	(0) (0) (0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		3 662 153 1 2 476 - 417 - - - 25 783 22 841 351	2 130 200 - 1 893 - - 296 - - - - 28 087 24 260 582		155 156 - 157 - - 1 - - - 1 900 1 524	214 636 - 668 - 8 - - - 7 237 5 873 66	710 67 - 631 - 99 - - - 9 362 8 087 194	(496) 569 - 37 - (91) - - (2 125) (2 214) (128)	(0) (0) (0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		3 662 153 1 2 476 - - 417 - - - - 25 783 22 841 351 -	2 130 200 - 1 893 - - 296 - - - - 28 087 24 260 582 -	- - - - - - - - - - - - - - - - - - -	155 156 - 157 - 1 1 - - 1 900 1 524 - -	214 636 - 668 - - 8 - - - - 7 237 5 873 66 - -	710 67 - 631 - 99 - - - 9 362 8 087 194 -	(496) 569 - 37 - (91) - - (2 125) (2 214) (128) -	(0) (0) (0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		3 662 153 1 2 476 - 417 - - 25 783 22 841 351 - -	2 130 200 - 1 893 - 296 - - - 28 087 24 260 582 - - -	- - - - - - - - - - - - - - - - - - -	155 156 - 157 - 1 1 - - 1 900 1 524 - -	214 636 - 668 - - 8 8 - - 7 237 5 873 66 - -	710 67 - 631 - - 99 - - - 9 362 8 087 194 - -	(496) 569 - 37 - (91) - - (2 125) (2 214) (128) - - -	(0) 0 (0) (0) (0) (0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		3 662 153 1 2 476 - 417 - - 25 783 22 841 351 - - - 12 583	2 130 200 - 1 893 - 296 - - - 28 087 24 260 582 - - - - - -	- - - - - - - - - - - - - - - - - - -	155 156 - 157 - - 1 - - - 1 900 1 524 - - - - -	214 636 - 668 - 8 - - - 7237 5873 66 - - - 3069	710 67 - 631 - 99 - - - - 9 362 8 067 194 - - - 3 3930	(496) 569 - 37 - (91) - - (2 125) (2 214) (128) - - - (861)	(0) (0) (0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		3 662 153 1 2 476 - - 417 - - - 25 783 22 841 351 - - - 12 583	2 130 200 - 1 893 - - 296 - - - 28 087 24 260 582 - - - - - 11 791	- - - - - - - - - - - - - - - - - - -	155 156 - 157 - 1 1 - - 1 900 1 524 - - - - - 797	214 636 - 668 - 8 - - - 7 237 5 873 66 - - - - 3 069	710 67 - 631 - 99 - - - 9 362 8 087 194 - - - 3 930	(496) 569 - 37 - (91) - - (2 125) (2 214) (128) - - - (861)	(0) 0 (0) (0) (0) (0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		3 662 153 1 2 476 - - 417 - - 25 783 22 841 351 - - - 12 583 - 393	2 130 200 - 1 893 - - 296 - - - 28 087 24 260 582 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	155 156 - 157 - 1 - - 1 900 1 524 - - - - 797 - 70	214 636 - 668 - 8 - - - 7 237 5 873 66 - - - 3 069 - 252	710 67 - 631 - 99 - - - 9 362 8 087 194 - - - 3 3 930 - -	(496) 569 - 37 - (91) - - (2 125) (2 214) (128) - - - (861) - (17)	(0) (0) (0) (0) (0) (0) (0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		3 662 153 1 2 476 - 417 - - 25 783 22 841 351 - - - 12 583 20 841 351 - - 393 393 323	2 130 200 - 1 893 - - 296 - - - 28 087 24 260 582 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	155 156 - 157 - 1 - 1 900 1 524 - - - - 797 - 70	214 636 - 668 - 8 - - 7 237 5 873 66 - - - 3 3 669 - 252	710 67 - 631 - 99 - - 9 362 8 087 194 - - - - 3 3930 - - - - - - - - - - - - - - - - - - -	(496) 569 - 37 - (91) - - (2 125) (2 214) (128) - - - (861)	(0) 0 (0) (0) (0) (0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		3 662 153 1 2 476 - 417 - - 25 783 22 841 351 - - - 12 583 - 393 323	2 130 200 - 1 893 - 296 - - - 28 087 24 260 582 - - - - 11 791 - 805 320	- - - - - - - - - - - - - - - - - - -	155 156 - 157 - 1 1 - - 1 900 1 524 - - - 797 - 70 9	214 636 - 668 - 8 8 - 7237 5873 66 - - - 3069 - 252 264	710 67 - 631 - - 99 - - - - 9 362 8 087 194 - - - - 3 3930 - - - -	(496) 569 - 37 - (91) - - (2 125) (2 214) (128) - - (861) - (861) - (17) 157	(0) 0 (0) (0) (0) (0) (0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		3 662 153 1 2 476 - 417 - - - 25 783 22 841 351 - - - 12 583 - 393 393 323 - 348	2 130 200 - 1 893 - - 296 - - - 28 087 24 260 582 - - - - - - - - 805 - - - - - - - - - - - - - - - - - - -	-	155 156 - 157 - 1 1 - - - 1 900 1 524 - - - - 797 - 70 9	214 636 - 668 - 8 - - - 7237 5873 66 - - - - 3069 - 2564 - 380	710 67 - 631 - 99 - - 9 362 8 087 194 - - - 3 3 930 - 2 688 107 - 155	(496) 569 - 37 - (91) - - (2 125) (2 214) (128) - - (861) - (177) 157 - 225	(0) (0) (0) (0) (0) (0) (0) (0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		3 662 153 1 2 476 - 417 - - 25 783 22 841 351 - - - 12 583 - 393 323	2 130 200 - 1 893 - 296 - - - 28 087 24 260 582 - - - - 11 791 - 805 320	- - - - - - - - - - - - - - - - - - -	155 156 - 157 - 1 1 - - 1 900 1 524 - - - 797 - 70 9	214 636 - 668 - 8 8 - 7237 5873 66 - - - 3069 - 252 264	710 67 - 631 - - 99 - - - - 9 362 8 087 194 - - - - 3 3930 - - - -	(496) 569 - 37 - (91) - - (2 125) (2 214) (128) - - (861) - (861) - (17) 157	(0) 0 (0) (0) (0) (0) (0)	

Medical Servicines										
Medical Services Assaurant and Affidiants Population Development Provision Column Mather Provision Col	Libraries and Archives	3 323	3 746	-	243	1 010	1 249	(239)	(0)	3 746
Assamption of Art Gallonian   Population Provincial Cultural Matters	Literacy Programmes	(5)	-	-	-	-	-			-
Psychoton Development	Media Services	-	-	-	-	-	-	-		-
Provincial Cultural Nations 7 Theorems 2	Museums and Art Galleries	-	-	-	-	-	-	-		-
The afference	Population Development	4 191	4 986	-	397	833	1 662	(829)	(0)	4 986
2-007   2-00		-	-	-	-	-	-	-		-
245   3-982   - 347   1729   1187   71   0   3-35		-	-	-	-	-	-	-		-
Cason, Rangi Gambling Wagering   -	Zoo's	_	-	-	-	-	-	-		-
Community Page (including Numeries) Recentional Facilities Representation Facilities Representat		2 645	3 562	-	367	1 258	1 187	71	0	3 562
Community Parks (Proclating Numerical)		-	-	-	-	-	-	-		-
Report Sorrouts and Statistures Sports of Sorrouts and Statistures Pales safey Civil Defence Clearship Covered of Public Nulsances Fencing and Fences Fences Fencing Annual Fences		-	-	-	-	-	-	-		-
Sports Counted and Stadums   Pales saley   Child Defined   C		-		-	-	-	-	-		-
Public state		_		-	-	-	-			
Control of Public Numerican Control of Public Numerican Control of Public Numerican Funcing and Protection Licensing and Control of Annual Report Public Numerican Public Forces, Traffic and Steet Parking Control Public Romes, Traffic and Steet Parking Control Public Romes, Traffic and Steet Parking Control Public Romes, Traffic and Steet Parking Control Public Romes Settlements National Report Repo				-					0	3 562
Central of Public Nutraines		-		-	-	-	_	-		-
Control of Public Nationances Fire Righting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Parking Informal Settlements Health 287 264 - 9 100 88 18 0 2 1		-	-	-	-	-	-	-		-
Fereing and Fenceton Licerating and Control of Annaise Proles Princes, Traffic and Street Parking Control Pounds Housing Housi	-	_	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		=
Licensing and Control Animals		-	-	-	-	-	-	-		=
Police Forces, Taffic and Street Parking Control Pounds		_	-	-	-	-	-	-		-
Pounds	-	-	-	-	-	-	-	-		=
Housing   Informal Sattlements		_	-	-	-	-	-	-		-
Nousing Informal Settlements		_	-	-	-	-		-		=
Informal Settlements										-
Health Annubance	· ·	-	-	-	-	-	-			-
Ambulance		-	-	-	-	400	-			-
Health Survices									0	264
Laboratory Services   Food Control   Health Surveillance and Prevention of Communicable Diseases including				-					0	- 264
Food Control   Health Surveillance and Prevention of Communicable Diseases including		291	204	_	9	100	00		U	204
Health Surveillance and Prevention of Communicable Diseases including   Vector Control   Vector	*	_	-	-	-	-	-	-		-
Vector Control   Chemical Safety   Certon Control   Chemical Safety   Certon Control   Chemical Safety   Certon and environmental services   9 108   13 580   -   -     -		_	-	_	-	-	_	_		_
Vector Control		_	_	_	_	_	_	_		_
Chemical Safety	_		_		_					
Second   Panning and development   State   S										
Planning and development   A01   890   -   16   65   230   (165)   (0)   6   8   8   8   230   (165)   (0)   6   8   8   8   230   (165)   (0)   6   8   8   8   230   (165)   (0)   6   8   8   8   230   (165)   (0)   3   2   2   2   2   2   2   2   2   2	·	9 108	13 580		651	6 363	4 527	1 836	0	13 580
Billboards   Corporate Wide Strategic Planning (IDPs, LEDs)   Central City Improvement District   Development Facilitation   Society Component Planning   Society Component   Society Component Planning   Society Component   Society Component Planning   Society Component   Society Component Planning   Society Component   Societ				_						690
Comprate 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 Enrineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road transport Road and Traffic Regulation Roads Trail Ranks Trail Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Finding services Electricity Nonetic Energy Water management Water Distribution Water Storage Water Management Water Management Water Management  Water Management  Water Management  Value Trailing and Signal Systems Nonetic Energy Water management Water Management Public Tolets Severage Storm Water Management		-	-		-	_	_	(.55)	(0)	_
Central City Improvement District   -   -   -   -   -     -		_	_	_	_	_	_	_		_
Development Facilitation		_	_	_	_	_	_	_		_
Regional Planning and Development   Town Planning and Development   Town Planning, Building Regulations and Enforcement, and City Engineer		_	350	_	_	_	117	(117)	(0)	350
Regional Planning and Development   Town Planning, Buliding Regulations and Enforcement, and City Engineer   306   230   -   -   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   2   77   (74)   (0)   2   2   77   (74)   (0)   2   2   77   (74)   (0)   2   2   77   (74)   (0)   2   2   77   (74)   (0)   2   2   77   (74)   (0)   2   2   77   (74)   (0)   2   2   77   (74)   (0)   2   2   77   (74)   (0)   2   2   77   (74)   (0)   2   2   77   (74)   (0)   2   2   77   (74)   (0)   2   77   (74)   (0)   2   77   (74)   (0)   2   77   (74)   (0)   2   77   (74)   (0)   2   77   (74)   (0)   2   77   (74)   (0)   2   77   (74)   (0)   2   77   (74)   (0)   2   77   (74)   (0)   77   77   77   77   77   77   77	•	95		_	8	8				110
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	Regional Planning and Development			_	_		_		(-,	_
Enforcement, and City Enaineer Project Management Unit										
Provincial Planning   Support to Local Municipalities   Support to Local	Enforcement, and City Engineer	306	230	-	-	2	77	(74)	(0)	230
Support to Local Municipalities   State   State   Support to Local Municipalities   Support to Local Municipalities   Support   Suppor		-	-	-	7	55	-		#DIV/0!	-
Road transport	-	-	-	-	-	-	-	-		-
Public Transport   Road and Traffic Regulation   Roads   8707   12890   -     635   6297   4297   2001   0   128   1287   1287   12890   -		_	-	-	-	-	-			-
Road and Traffic Regulation   Roads   8 707   12 890   - 635   6 297   4 297   2 001   0   12 89		8 707	12 890	-	635	6 297	4 297	2 001	0	12 890
Roads   Roads   Root	•	-	-	-	-	-	-	-		-
Taxi Ranks		-	-	-	-	-	-			
Environmental protection		8 707	12 890	-	635	6 297	4 297	2 001	0	12 890
Biodiversity and Landscape		_	-	-	-	-	-	-		-
Coastal Protection	·									-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-			-
Conservation   Cons		-		-	-	-	-			-
12 870		_	-	-	-	-	-	-		-
The strength of the strength		40.070	-		-	- 4 004		(705)	(0)	-
Electricity	-									
Street Lighting and Signal Systems										
Nonelectric Energy		11811							(0)	
Water management         -		_	-	-	-	-	-			-
Water Treatment       -		_	-	=	-	-	=			-
Water Distribution         -		_					_			_
Water Storage		_		_		-				_
Waste water management         -		_	_	_	-	-	_			_
Public Toilets		_	-	=	-	-	=			-
Sewerage		_								_
Storm Water Management		_		-	-		-	-		=
	-	_		_	-		_	_		_
	-	_	_	_		_	_			_
	radio rator redundin	-	-	_	-	-	_	- 1		= 1

Waste management		1 059	772	-	108	108	257	(149)	(0)	772
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		157	400	_	_	-	133	(133)	(0)	400
Solid Waste Removal		600	272	-	108	108	91	17	0	272
Street Cleaning		302	100	-	_	-	33	(33)	(0)	100
Other		459	550	-	36	333	183	150	0	550
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		459	550	-	36	333	183	150	0	550
Markets		-	-	-	-	-	-	-		-
Tourism		-	1	-	_	1	-	-		-
Total Expenditure - Functional	3	182 988	163 842	-	11 892	49 430	54 614	(5 184)	(0)	163 842
Surplus/ (Deficit) for the year		(8 408)	14 189	-	(2 589)	20 103	4 730	15 373	0	14 189

- References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Functional Classification must reconcile to total operating exerues a strong in Financial Performance (revenue and expenditure)

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

-378 320 check oprev balance check opexp balance

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2024/25				Budget Year 2	2025/26			
P. the control of	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Revenue by Vote	1								70	
Vote 1 - Finance and Administration	'	151 515	150 261	_	7 645	61 115	50 087	11 028	22.0%	150 261
		151 515	150 261	_	7 045	01115	50 067	11 020	22.0%	130 201
Vote 2 - Finance and Administration2		-	_	_	_	_	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		2 120	2 223	-	244	1 015	741	274	37.0%	2 223
Vote 5 - Community and Social Services2		42	25	-	7	13	8	5	59.7%	25
Vote 6 - Energy Sources		10 124	15 624	-	694	5 259	5 208	51	1.0%	15 624
Vote 7 - Road Transport		1 811	-	_	_	-	-	-		-
Vote 8 - Planning and Development		524	543	_	15	73	181	(108)	-59.7%	543
Vote 9 - Sport and Recreation		316	-	_	0	1	-	1	#DIV/0!	-
Vote 10 - Public Safety		-	-	_	_	-	-	-		-
Vote 11 - Other		7 456	8 669	_	640	1 827	2 890	(1 063)	-36.8%	8 669
Vote 12 - Waste Management		672	685	-	57	230	228	1	0.5%	685
Vote 13 - Housing		-	-	_	_	-	-	-		-
Vote 14 - Waste Water Management		-	-	_	_	-	-	-		-
Vote 15 - Health		_	_	-	-	-	-	-		-
Total Revenue by Vote	2	174 580	178 030	_	9 302	69 533	59 343	10 189	17.2%	178 030
Expenditure by Vote	1									
Vote 1 - Finance and Administration		106 499	79 663	-	6 696	23 252	26 554	(3 302)	-12.4%	79 663
Vote 2 - Finance and Administration2		417	296	_	1	8	99	(91)	-91.9%	296
Vote 3 - Executive and Council		27 852	25 271	_	1 896	7 557	8 424	(867)	-10.3%	25 271
Vote 4 - Community and Social Services		10 263	12 469	-	727	2 804	4 156	(1 352)	-32.5%	12 469
Vote 5 - Community and Social Services2		12 578	11 791	_	797	3 069	3 930	(861)	-21.9%	11 791
Vote 6 - Energy Sources		11 811	15 624	_	604	4 573	5 208	(635)	-12.2%	15 624
Vote 7 - Road Transport		8 707	12 890	_	635	6 297	4 297	2 001	46.6%	12 890
Vote 8 - Planning and Development		401	690	_	16	65	230	(165)	-71.6%	690
Vote 9 - Sport and Recreation		2 645	3 562	_	367	1 258	1 187	71	5.9%	3 562
Vote 10 - Public Safety		-	-	_	_	_	_	_		_
Vote 11 - Other		459	550	_	36	333	183	150	81.7%	550
Vote 12 - Waste Management		1 059	772	-	108	108	257	(149)	-58.1%	772
Vote 13 - Housing		_ ]	-	-	_	_	_	-		_
Vote 14 - Waste Water Management		_	-	-	_	_	_	-		_
Vote 15 - Health		297	264	_	9	106	88	18	20.1%	264
Total Expenditure by Vote	2	182 988	163 842	_	11 892	49 430	54 614	(5 184)	-9.5%	163 842
Surplus/ (Deficit) for the year	2	(8 408)	14 189	_	(2 589)	20 103	4 730	15 373	325.0%	14 189

## Surplus/ (Do

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard classification structure

<sup>2.</sup> 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 - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26  Original Adjusted F									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
Revenue by Vote	1	454 545	450.064		7.645	64 445	50.007	11.000	22%	150 261		
Vote 1 - Finance and Administration 1.1 - Finance		151 515 58 238	150 261 61 508		7 <b>645</b> 7 <b>618</b>	61 115 24 363	50 087 20 503	11 028 3 860	19%	61 508		
1.2 - Fleet Management		-	-	_	-	_	-	-	1370	-		
1.3 - Asset Management		4 856	_	_	_	_	_	_		_		
1.4 - Administrative and Corporate Support		709	800	-	27	105	267	(161)	-60%	800		
1.5 - Human Resources		-	-	-	-	-	-	-		-		
1.6 - Property Services		87 712	87 953	-	-	36 647	29 318	7 329	25%	87 953		
1.7 - Legal Services		-	-	-	-	-	-	-		-		
1.8 - Information Technology		-	-	-	-	-	-	-		-		
<ol> <li>1.9 - Marketing, Customer Relations, Publicity and I 1.10 - [Name of sub-vote]</li> </ol>	nedia Co	_	-	_	_	-	-	-		-		
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	Evocuti	-	-	-	-	-	-	-		-		
3.2 - Mayor and Council	Lxecuii	_	_	_	_	_	-	_		_		
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	-	244	1 015	741	274	37%	2 223		
4.1 - Disaster Management 4.2 - Libraries and Archives		2 120	2 223	_	244	1 015	- 741	274	37%	2 223		
4.3 - Population Development		2 120	2 223	_	244	1013	741	2/4	31 /0			
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	13	8	5	60%	2		
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-		
5.2 - Education 5.3 - Community Halls and Facilities		- 42	- 25	_	7	13	- 8	- 5	60%	2:		
5.4 - Tourism		-	-	_		-	-	-	00/0	_		
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	-	694	5 259	5 208	51	1%	15 62		
6.1 - Electricity		10 124	15 624	-	694	5 259	5 208	51	1%	15 62		
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]		_	-	-	_		-	-		-		
6.5 - [Name of sub-vote]		_	-		_	_	_	_		_		
6.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_		
6.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_		
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_		
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
6.10 - [Name of sub-vote]		_	_	_	-	_	-	-		-		

Vote 7 - Road Transport	1 811	I -	l -	l -	_	l -	_		-
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	73	181	(108)	-60%	543
8.1 - Town Planning, Building Regulations and Enforce		543	-	15	73	181	(108)	-60%	543
8.2 - Development Facilitation 8.3 - Economic Development/Planning		_	_	_		_	-		_
8.4 - Regional Planning and Development		_	_	_	_	_	_		_
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_		_
8.6 - Project Management Unit	-	_	-	-	-	-	-		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	=	#B###	-
Vote 9 - Sport and Recreation 9.1 - Sports Grounds and Stadiums	316 316	-	-	0	1	-	1	#DIV/0! #DIV/0!	-
9.2 - [Name of sub-vote]	316	_	_		_'	_	_ '	πυIV/U:	_
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	-	640	1 827	2 890	(1 063)	-37%	8 669
11.1 - Licensing and Regulation	7 456	8 669	-	640	1 827	2 890	(1 063)	-37%	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	230	228	1	1% 1%	685
12.1 - Solid Waste Removal 12.2 - Street Cleaning	672	685	_	57	230	228	1 –	170	685
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]	-	-	-	-	-	-	_		_
13.8 - [Name of sub-vote]									- - -

Vote 44 Wests Water Management	ı	l.	1	Ì	i i	l i		İ		1 1
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	1	9 302	69 533	59 343	10 189	17%	178 030
Expenditure by Vote	1							-		
Vote 1 - Finance and Administration		106 499	79 663	-	6 696	23 252	26 554	(3 302)	-12%	79 663
1.1 - Finance		31 593	28 172	-	2 579	8 813	9 391	(578)	-6%	28 172
1.2 - Fleet Management		29 046	3 184	-	52	535	1 061	(526)	-50%	3 184
1.3 - Asset Management		14 895	17 522	-	1 118	3 655	5 841	(2 186)	-37%	17 522
1.4 - Administrative and Corporate Support     1.5 - Human Resources		23 724	24 861	-	2 437	8 465	8 287	178	2%	24 861
1.5 - Human Resources 1.6 - Property Services		949 2 476	1 701 1 893	-	42 157	266 668	567 631	(301)	-53% 6%	1 701 1 893
1.7 - Legal Services		153	200	_	156	636	67	569	853%	200
1.8 - Information Technology		3 662	2 130	_	155	214	710	(496)	-70%	2 130
1.9 - Marketing, Customer Relations, Publicity and Me	dia C		_	_	_	_	_	-		_
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		417	296	-	1	8	99	(91)	-92%	296
2.1 - Supply Chain Management		417	296	-	1	8	99	(91)	-92%	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	-	1 896	7 557	8 424	(867)	-10%	25 271
3.1 - Municipal Manager, Town Secretary and Chief E	xecut		16 564	-	1 073	4 870	5 521	(651)	-12%	16 564
3.2 - Mayor and Council		8 074	8 708	-	824	2 687	2 903	(216)	-7%	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	-	727	2 804	4 156	(1 352)	-33%	12 469
4.1 - Disaster Management 4.2 - Libraries and Archives		323 3 323	320 3 746	-	9 243	264 1 010	107 1 249	157 (239)	147% -19%	320 3 746
4.2 - Libranes and Archives 4.3 - Population Development		3 323 4 191	3 746 4 986	_	397	833	1 662	(829)	-19% -50%	4 986
4.4 - Cultural Matters		393	805	_	70	252	268	(17)	-6%	805
4.5 - Indigenous and Customary Law		348	466	_	8	380	155	225	145%	466
4.6 - Industrial Promotion		1 333	1 564	-	-	-	521	(521)	-100%	1 564
4.7 - Agricultural		-	-	-	-	-	-	-		-
4.8 - Aged Care		351	582	-	-	66	194	(128)	-66%	582
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	- 707	-	-	- (00.0)	000/	-
Vote 5 - Community and Social Services2		12 578	11 791	-	797	3 069	3 930	(861)	-22%	11 791
5.1 - Literacy Programmes 5.2 - Education		(5)	-	_	-	-		_		_
5.2 - Education 5.3 - Community Halls and Facilities		12 583	11 791	_	797	3 069	3 930	(861)	-22%	11 791
5.4 - Tourism		-	-	_	-	-	-	(001)	-2/0	-
5.5 - [Name of sub-vote]		_	-	-	_	-	_	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		- - -	-	- -	-	-	- - -	- - -		- - -

Vote 6 - Energy Sources	11 811	15 624	ı <u>-</u> I	604	4 573	5 208	(635)	-12%	15 624
6.1 - Electricity	11 811	15 624	-	604	4 573	5 208	(635)	-12%	15 624
6.2 - [Name of sub-vote]	-	-	-	-	-	-	` <b>-</b>		-
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	-	635	6 297	4 297	2 001	47%	12 890
7.1 - Roads	8 707	12 890	-	635	6 297	4 297	2 001	47%	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	-	16	65	230	(165)	-72%	690
8.1 - Town Planning, Building Regulations and Enforcement		230	-	-	2	77	(74)	-97%	230
8.2 - Development Facilitation	-	350	-	-	-	117	(117)	-100%	350
8.3 - Economic Development/Planning	95	110	-	8	8	37	(28)	-78%	110
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	#D# (10)	-
8.6 - Project Management Unit	_	_	-	7	55	_	55	#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	-	367	1 258	1 187	71	6%	3 562
9.1 - Sports Grounds and Stadiums	2 645	3 562	-	367	1 258	1 187	71	6%	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	-	36	333	183	150	82%	550
Vote 11 - Other 11.1 - Licensing and Regulation	459	550	-	36	333	183	150	82% 82%	550
Vote 11 - Other 11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]									
Vote 11 - Other  11.1 - Licensing and Regulation 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	459 - -	550 - -	-	36 - -	333 - -	183 - -	150 - -		550 - -
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]	459 - - -	550 - - -	- - -	36 - - -	333 - - -	183 - - -	150 - - -		550 - - -
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]	459 - -	550 - - - -	-	36 - -	333 - -	183 - -	150 - -		550 - - - -
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]	459 - - - -	550 - - -		36 - - - -	333 - - - -	183 - - - -	150 - - - -		550 - - -
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]	459 - - - - -	550 - - - - -	1 1 1 1 1	36 - - - - -	333 - - - - -	183 - - - - -	150 - - - - -		550 - - - - -
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] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote]	459 - - - - -	550 - - - - - -		36 - - - - -	333 - - - - - -	183 - - - - - -	150 - - - - - -		550 - - - - -
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] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	459 - - - - - - - -	550 - - - - - - -	1 1 1 1 1 1 1	36 - - - - - - -	333 - - - - - - - -	183 - - - - - - - -	150 - - - - - - - - -	82%	550 - - - - - - - - -
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] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management	459 - - - - - - - 1059	550 - - - - - - - - 772	-	36 - - - - - - - - 108	333 - - - - - - - - 108	183 - - - - - - - - 257	150 - - - - - - - - (149)	82% -58%	550 - - - - - - - - - - 772
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]  11.9 - [Name of sub-vote]  11.9 - [Name of sub-vote]  Vote 12 - Waste Management  12.1 - Solid Waste Removal	459 - - - - - - - 1059 600	550 - - - - - - - - 772 272		36 - - - - - - - - 108	333 - - - - - - - - - 108	183 - - - - - - - - 257 91	150 - - - - - - - - (149)	-58% 19%	550 - - - - - - - - - 772 272
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]  11.11 - [Name of sub-vote]  Vote 12 - Waste Management  12.1 - Solid Waste Removal  12.2 - Street Cleaning	459 1059 600 302	550 - - - - - - - - - 772 272		36 - - - - - - - 108 108	333 - - - - - - - 108 108	183 - - - - - - - 257 91 33	150 - - - - - - - (149) 17 (33)	-58% 19% -100%	550 - - - - - - - - 772 272 100
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]  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)	459 - - - - - - - 1059 600	550 - - - - - - - - 772 272		36 - - - - - - - - 108	333 - - - - - - - 108 108	183 - - - - - - - - 257 91	150 - - - - - - (149) 17 (33) (133)	-58% 19%	550 - - - - - - - - - - - - -
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]  11.9 - [Name of sub-vote]  11.0 - [Name of sub-vote]  Vote 12 - Waste Management  12.1 - Solid Waste Removal  12.2 - Solid Waste Disposal (Landfill Sites)  12.4 - [Name of sub-vote]	459 - - - - - - 1059 600 302 157	550 - - - - - - - 772 272 272 100 400		36 - - - - - - 108 108 -	333 - - - - - - - 108 108 - -	183 - - - - - - - 257 91 33 133	150 - - - - - - - (149) 17 (33) (133)	-58% 19% -100%	550 - - - - - - - - - - - - -
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]  11.9 - [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]	459 - - - - - - - 1059 600 302 157	550 - - - - - - - - 772 272 100 400		36 - - - - - - 108 108 - -	333 - - - - - - - 108 108 - -	183 - - - - - - - - 257 91 33 133 - -	150 - - - - - - (149) 17 (33) (133)	-58% 19% -100%	550 - - - - - - - - - - - - -
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]  11.9 - [Name of sub-vote]  11.0 - [Name of sub-vote]  Vote 12 - Waste Management  12.1 - Solid Waste Removal  12.2 - Solid Waste Disposal (Landfill Sites)  12.4 - [Name of sub-vote]	459 - - - - - - 1059 600 302 157	550 - - - - - - - 772 272 272 100 400		36 - - - - - - 108 108 -	333 - - - - - - - 108 108 - -	183 - - - - - - - 257 91 33 133	150 - - - - - - (149) 17 (33) (133) -	-58% 19% -100%	550 - - - - - - - - - - - - -
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] 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] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	459	550 - - - - - - - 772 272 100 400 - -		36 - - - - - - 108 108 - - -	333 - - - - - - - 108 108 - - -	183 - - - - - - - 257 91 33 133 - -	150 - - - - - - (149) 17 (33) (133) - -	-58% 19% -100%	550
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]  11.9 - [Name of sub-vote]  11.9 - [Name of sub-vote]  12.1 - Solid Waste Removal  12.1 - Solid Waste Disposal (Landfill Sites)  12.4 - [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]	459 - - - - - - 1059 600 302 157 - -	550 - - - - - - - - - - - - -		36 - - - - - - 108 108 - - -	333 - - - - - - 108 108 - - - -	183 - - - - - - - 257 91 33 133 - -	150 - - - - - (149) 17 (33) (133) - -	-58% 19% -100%	550 - - - - - - - - - - - - -
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]  11.9 - [Name of sub-vote]  Vote 12 - Waste Management  12.1 - Solid Waste Removal  12.2 - Solid Waste Disposal (Landfill Sites)  12.4 - [Name of sub-vote]  12.5 - [Name of sub-vote]  12.5 - [Name of sub-vote]  12.6 - [Name of sub-vote]  12.7 - [Name of sub-vote]  12.7 - [Name of sub-vote]  12.8 - [Name of sub-vote]	459	550 - - - - - - - 772 272 100 400 - - - -		36 - - - - - - 108 108 - - - -	333 - - - - - - - 108 108 - - - -	183 - - - - - - - 257 91 33 133 - - - -	150 - - - - - - (149) 17 (33) (133) - - -	-58% 19% -100%	550 - - - - - - - - - - - - -

2. Must reconcile to Financial Performance ('Rev		ditura hy Standard	Classification' ar	nd 'Pavanua and	Evnenditure'l					
<u>References</u> 1. Insert 'Vote'; e.g. Department, if different to sta	andard structura									
Surplus/ (Deficit) for the year	2	(8 408)	14 189	-	(2 589)	20 103	4 730	15 373	0	14 18
otal Expenditure by Vote	2	182 988	163 842	-	11 892	49 430	54 614	(5 184)	(0)	163 84
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.1 - Health Services		297	264	-	9	106	88	18	20%	
Vote 15 - Health		297	264	-	9	106	88	18	20%	
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.1 - Storm Water Management		-	-	-	-	-	-	-		
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		
13.10 - [Name of sub-vote]		_	-	-	-	-	_	_		
13.9 - [Name of sub-vote]		_	-	-	-	-	_	_		
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.7 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.5 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.2 - [Name of sub-vote]		_	_	_	-	_	_	_		

check revenue check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

		2024/25				Budget Year 2	2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		- 670	-	-	-	-	-	_	40/	-
Service charges - Waste management		672	685	-	57	230	228	1	1%	685
Sale of Goods and Rendering of Services		636	723	-	19	88	241	(153)	-63%	723
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	_	-	_	-		-
Interest earned from Receivables Interest from Current and Non Current Assets		- 3 566	4 290	-	128	653	1 430	_		4 290
Dividends		3 300	4 290	_	120	- 000	1 430	_		4 290
Rent on Land		_	_	_	_	_	_	_		
Rental from Fixed Assets		158	185	_	26	55	62	(7)	-11%	185
Licence and permits		7 456	8 669	_	640	1 827	2 890	(1 063)	-37%	8 669
Special rating levies		-	-	_	-	-	_	-	0.70	-
Operational Revenue		769	888	_	27	105	296	(191)	-64%	888
Non-Exchange Revenue		-	-	-	_	-	-	-		-
Property rates		31 930	32 674	_	2 814	11 257	10 891	365	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	-	1 297	46 840	36 993	9 847		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)		-	-		-	-	-	-	450/	450,000
		156 421	159 096		5 009	61 056	53 032	8 024	15%	159 096
Expenditure By Type		00.000	22.222		5.000	00.477	00 705	(000)	40/	00.000
Employee related costs		60 609	62 296	-	5 293	20 477	20 765	(288)	-1%	62 296
Remuneration of councillors		6 787	7 958	-	742	2 395	2 653	(258)	-10%	7 958
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		6 847	4 136	-	653	1 685	1 379	307		4 136
Debt impairment		-	4 700	-	-	-	1 567	(1 567)	-100%	4 700
Depreciation and amortisation		14 290	16 522	-	1 086	3 611	5 507	(1 896)	-34%	16 522
Interest		-	-	-	-	_	-	-		-
Contracted services		52 550	36 460	_	1 812	13 119	12 153	966	8%	36 460
Transfers and subsidies		_	_	_	_	_	_	_		_
Irrecoverable debts written off		7 742	_	_	_	_	_	_		_
Operational costs		33 391	31 771	_	2 305	8 142	10 590	(2 448)	-23%	31 771
Losses on Disposal of Assets		395	31771	_			10 090		20/0	31171
·		393	-	_	_	-	_			_
Other Losses			400.040			-	-		00/	400.040
Total Expenditure		182 609	163 842		11 892	49 430	54 614	(5 184)	-9%	163 842
Surplus/(Deficit)		(26 188)	(4 745)	-	(6 883)	11 626	(1 582)	13 208	(0)	(4 745)
Transfers and subsidies - capital (monetary allocations)		18 159	18 934	_	4 294	8 477	6 311	2 166	0	18 934
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		(8 029)	14 189	_	(2 589)	20 103	4 730	_		- 14 189
Income Tax		(0 029)	14 103	_	(2 309)	20 103	4 / 30			14 103
		(0.000)	14 189		(0.500)	20.402	4 720			14 189
Surplus/(Deficit) after income tax		(8 029)	14 109	_	(2 589)	20 103	4 730			14 189
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	_	-	-			-
Share of Surplus/Deficit attributable to Minorities		- (0.000)	-	-	-	-	-			-
	1	(8 029)	14 189	_	(2 589)	20 103	4 730			14 189
Surplus/(Deficit) attributable to municipality		(0 020)			` '					
Surplus/(Deficit) attributable to municipality  Share of Surplus/Deficit attributable to Associate		-	-	-		-	-			-
				<u>-</u>	-	-	-			<u>-</u>

<sup>1.</sup> Material variances to be explained on Table SC1

KZN226 Mkhambathini - Table C5 Monthly Budget	Stat		tal Expenditu	re (municipa	al vote, functi			nding) - M(	04 October	•
Vote Description	Ref	2024/25 Audited	Original	Adjusted		Budget Year 2	2025/26 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year I D actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Finance and Administration		_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council		_	_	-	_	_	_	_		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		_
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health	4.7	-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		3 925	2 100	-	-	387	700	(313)	-45%	2 100
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council			-	-	-	-		- (4.542)	770'	-
Vote 4 - Community and Social Services		0.304	5 900	_	_	454	1 967	(1 513)	-77%	5 900
Vote 5 - Community and Social Services2		9 361	3 957	_	_	3 970	1 319	2 651	201%	3 957
Vote 6 - Energy Sources Vote 7 - Road Transport		29 471	8 575	_	_	316	2 858	(2 542)	-89%	8 575
Vote 8 - Planning and Development		(0)	828	_	_	-	276	(276)	-100%	828
Vote 9 - Sport and Recreation		2 480	2 674	_	3 684	4 667	891	3 776	424%	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 45 237	24 034 24 034		3 684 3 684	9 795 <b>9 795</b>	8 011 8 011	1 783 1 783	22% 22%	24 034 24 034
Total Capital Expenditure		45 251	24 034	-	3 004	3 133	0011	1703	ZZ /0	24 034
Capital Expenditure - Functional Classification								(0.40)	4507	
Governance and administration		3 925	2 100	-	-	387	700	(313)	-45%	2 100
Executive and council Finance and administration		3 925	2 100	_		387	700	(313)	-45%	2 100
Internal audit		3 523	2 100			307	700	(313)	-43/0	2 100
Community and public safety		11 955	12 531	_	3 746	9 154	4 177	4 977	119%	12 531
Community and social services		9 361	9 857	_	-	4 424	3 286	1 139	35%	9 857
Sport and recreation		2 480	2 674	_	3 684	4 667	891	3 776	424%	2 674
Public safety		113	-	_	62	62	_	62	#DIV/0!	_
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		30 637	9 403	-	-	841	3 134	(2 294)	-73%	9 403
Planning and development		(0)	828	-	-	-	276	(276)	-100%	828
Road transport		30 637	8 575	-	-	841	2 858	(2 018)	-71%	8 575
Environmental protection		_	-	-	-	-	-	_		_
Trading services		-	-	1	-	-	-	_		-
Energy sources Water management		_	_	_	_	_		_		
Waste management Waste water management		_		_	_			_		_
Waste management		_	_	_	_	_	_	-		_
Other		_	_	-	-	_	_	-		_
Total Capital Expenditure - Functional Classification	3	46 517	24 034	ı	3 746	10 381	8 011	2 370	30%	24 034
Funded by:										
National Government		37 466	18 934	_	3 684	9 776	6 311	3 465	55%	18 934
Provincial Government		_	_	-	_	_	_	_		_
District Municipality		-	-	-	_	-	-	-		_
Transfers and subsidies - capital (monetary allocations)										
(Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educ Institutions)	L	_	_	_	-	_	_	-	<u></u>	_
Transfers recognised - capital		37 466	18 934	1	3 684	9 776	6 311	3 465	55%	18 934
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		9 051	5 100	-	62	605	1 700	(1 095)	-64%	5 100
Total Capital Funding	<u> </u>	46 517	24 034	-	3 746	10 381	8 011	2 370	30%	24 034
References										

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
 Include expenditure on investment property, intangible and biological assets

<sup>6.</sup> 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 - M04 October

Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
1.1 - Finance								-		
1.2 - Fleet Management								-		
1.3 - Asset Management								-		
1.4 - Administrative and Corporate Support								-		
1.5 - Human Resources								-		
1.6 - Property Services								-		
1.7 - Legal Services								-		
1.8 - Information Technology								-		
1.9 - Marketing, Customer Relations, Publicity and M	edia Co-d	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 I	I Executive							_		
3.2 - Mayor and Council		İ						_		
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]								_		

6.10 - [Name of sub-vote] – |

Vote 7 - Road Transport		ı		1		İ	1		İ	l i
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 Enforcem	ient, a I	na 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]								-		
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]								_		
12.6 - [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]				-		

		1	1		1	1	1			1
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										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Finance and Administration		3 925	2 100	_	_	387	700	(313)	-45%	2 100
1.1 - Finance		772	-	_	-	-	-	-		_
1.2 - Fleet Management		375	1 400	_	_	_	467	(467)	-100%	1 400
1.3 - Asset Management		2 461	400	_	_	387	133	253	190%	400
1.4 - Administrative and Corporate Support		318	300	_	_	_	100	(100)	-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	ı a Co-d	_	_	_	_	_	_	_		_
1.10 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration2		_	_	_	-	_	_	_		_
2.1 - Supply Chain Management		_	_	_	_	_	_	_		_
2.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.6 - [Name of sub-vote]			_		_			_		
2.7 - [Name of sub-vote]										_
2.8 - [Name of sub-vote]					_					
2.9 - [Name of sub-vote]		_	_		_	_	_	_		_
2.10 - [Name of sub-vote]										_
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_
3.1 - Municipal Manager, Town Secretary and Chief Exe	outive		_	_	_	_	_	_		_
	Luuve	, – –					_	_		_
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]		-	-	-	-	-	-	- (4.540)	770/	-
Vote 4 - Community and Social Services		0	5 900	-	-	454	1 967	(1 513)	-77%	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	1 967	(1 513)	-77%	5 900
4.10 - [Name of sub-vote]		-	-	-	-	-	-	_	00.151	_
Vote 5 - Community and Social Services2		9 361	3 957	-	-	3 970	1 319	2 651	201%	3 957
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-
5.2 - Education			_	-	-	_	_	_		_
5.3 - Community Halls and Facilities		9 361	3 957	-	-	3 970	1 319	2 651	201%	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]	-	-	-	-	-	-	-	-

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	-	-	316	2 858	(2 542)	-89%	8 575
7.1 - Roads 7.2 - [Name of sub-vote]	29 471	8 575		-	316	2 858	(2 542)	-89%	8 575
7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]	_		_	_	_	_	_		
7.4 - [Name of sub-vote]							_		
7.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.6 - [Name of sub-vote]	_	-	_	-	_	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	- (070)		-
Vote 8 - Planning and Development	(0)	828	-	-	-	276	(276)	-100%	828
8.1 - Town Planning, Building Regulations and Enforcement,     8.2 - Development Facilitation	a (0)	_		-	-	_	-		_
8.3 - Economic Development/Planning	_	_		_	_	_	_		_
8.4 - Regional Planning and Development	_	_				_			
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_		_
8.6 - Project Management Unit	_	828	_	-	_	276	(276)	-100%	828
8.7 - [Name of sub-vote]	-	-	-	-	-	-	- 1		-
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	-	3 684	4 667	891	3 776	424%	2 674
9.1 - Sports Grounds and Stadiums	2 480	2 674		3 684	4 667	891	3 776	424%	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]			-						
9.5 - [Name of sub-vote]		-	-				-		
9.5 - [Name of sub-vote] 9.6 - [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]	- - - -	-	-	-	- - - -	- - -	- - - -		- - - -
9.5 - [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]	- - - - -	- - - -	- - - -		- - - -	- - - - -	- - - -		-
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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	- - - - - - -	-	- - - - - -	- - - -	- - - -	- - - - -	- - - - -		- - - - -
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	- - - - - -	-	- - - - -	-	-	- - - - - - -	-		- - - - - -
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12.10 - [Name of Sub-vote]	l l	-	-	_	-	_	-	_	-	
•										

Vote 13 - Housing	- 1	_	_	_	-	_	_		_
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	-	3 684	9 795	8 011	1 783	0	24 034
Total Capital Expenditure	45 237	24 034	-	3 684	9 795	8 011	1 783	0	24 034

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M04 October

		2024/25		Budget Ye		
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands		Outcome	Budget	Budget		Forecast
ASSETS	+ '					
Current assets						
Cash and cash equivalents		17 671	13 112	-	38 081	13 112
Trade and other receivables from exchange transactions		666	2 758	_	696	2 758
Receivables from non-exchange transactions		3 004	(1 751)	_	672	(1 751)
Current portion of non-current receivables		_		_	_	
Inventory		49	73	_	49	73
VAT		(8 150)	19 680	_	(7 899)	19 680
Other current assets		144	_	_	220	_
Total current assets		13 384	33 871	_	31 820	33 871
Non current assets						
Investments		_	_	_	-	_
Investment property		18 885	14 765	_	18 885	14 765
Property, plant and equipment		273 823	262 008	_	280 598	262 008
Biological assets		_	_	_	_	_
Living and non-living resources		_	_	_	_	_
Heritage assets		-	-	-	-	-
Intangible assets		53	18	-	49	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	-	299 532	276 791
TOTAL ASSETS		306 145	310 662	_	331 351	310 662
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		11 666	(5 790)	-	11 925	(5 790)
Trade and other payables from non-exchange transactions		566	(2 549)	-	5 080	(2 549)
Provision		540	(4 187)	-	540	(4 187)
VAT		5 549	(8 079)	-	5 879	(8 079)
Other current liabilities		-	-	-	-	-
Total current liabilities		18 321	(20 605)	-	23 424	(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)		29 679	(28 389)
NET ASSETS	2	281 569	339 051	-	301 672	339 051
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		280 316	339 051	-	300 418	339 051
Reserves and funds		1 253	-	-	1 253	-
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	281 569	339 051	_	301 672	339 051

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		2024/25				Budget Year	2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands  CASH FLOW FROM OPERATING ACTIVITIES	-   '								%	
Receipts										
Property rates		(28 178)	31 040	_	3 497	10 403	10 353	50	0%	31 040
Service charges		(688)	651	_	50	237	217	20	9%	651
Other revenue		7 615	10 624	_	666	1 883	3 541	(1 658)	-47%	10 624
Transfers and Subsidies - Operational		(141 254)	110 979	_	2 189	(5 332)	36 993	(42 325)	-114%	110 979
Transfers and Subsidies - Capital		101 598	18 934	_	_	(8 159)	6 311	(14 470)	-229%	18 934
Interest		3 566	4 290	_	128	653	1 430	(777)	-54%	4 290
Dividends		-	+ 230 _	_	_	_	1 400	(///)	O+70	-
Payments										
Suppliers and employees		1 117	(152 704)	_	3 746	10 381	(45 596)	(55 978)	123%	(152 704)
Interest		_	_	_	_	_	-	-	,	- (102101)
Transfers and Subsidies		_	_	_	_	_	_	-		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		(56 225)	23 814	_	10 277	10 065	13 250	3 184	24%	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)	_	(3 746)	(10 381)	(9 213)	1 168	-13%	(27 639)
NET CASH FROM/(USED) INVESTING ACTIVITIES		46 517	(27 639)	_	(3 746)	(10 381)	(9 213)	1 168	-13%	(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		(9 708)	(3 825)	_	6 530	(316)	4 037			1
Cash/cash equivalents at beginning:		36 871	16 937	_	45	17 676	16 937			17 676
Cash/cash equivalents at month/year end:		27 163	13 112	_	6 575	17 360	20 974			-
Sacrificació squivalente at monthly our ona.		21 100	10 112	_	0 010	17 000	20 314			_

References

1. Material variances to be explained in Table SC1

## KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M04 October

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

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

			2024/25		ear 2025/26			
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Borrowing Management								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.1%	0.0%	0.0%	4.9%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	-4.8%	0.0%	7.7%	-4.8%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity								
Current Ratio	Current assets/current liabilities	1	73.1%	-164.4%	0.0%	135.8%	-164.4%	
Liquidity Ratio	Monetary Assets/Current Liabilities		96.5%	-63.6%	0.0%	162.6%	-63.6%	
Revenue Management								
Annual Debtors Collection Rate (Payment 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%	
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		38.7%	39.2%	0.0%	33.5%	39.2%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		18.0%	7.0%	0.0%	6.7%	7.0%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.1%	10.4%	0.0%	0.0%	5.0%	
IDP regulation financial viability indicators	T. 1. 10 . 17 . 17 . 17 . 17 . 17 . 17 .							
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							

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

Calculations					
Financial liabilities					
Total Assets		306 145	310 662	331 351	310 662
Employee related costs		60 609	62 296	20 477	62 296
Repairs & Maintenance		28 100	11 060	4 112	11 060
Interest (finance charges)					
Principal paid					
Depreciation		14 290	16 522		7 958
Operating expenditure		182 609	163 842	49 430	163 842
Total Capital Expenditure		46 517	24 034	3 746	10 381
Borrowed funding for capital					
Debt		18 487	(16 123)	23 260	(16 123)
Equity		281 569	339 051	301 672	339 051
Reserves and funds					
Borrowing					
Current assets		13 384	33 871	31 820	33 871
Current liabilities		18 321	(20 605)	23 424	(20 605)
Monetary assets		17 671	13 112	38 081	13 112
Total Revenue (excluding capital transfers and contributio	ns)	156 421	159 096	61 056	159 096
Transfers and subsidies - Operational		106 377			
Transfers and subsidies - capital (monetary allocations)		18 159	18 934	8 477	18 934
Debt service payments		3 566	4 290		
Outstanding debtors (receivables)		3 814			
Annual services revenue		32 603	33 360	2 872	11 487
Cash + investments	Including LT investments	17 671	13 112	38 081	13 112
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budget	Year 2025/26					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	_	-	_	-	-	_	-	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	2 551	959	790	772	1 012	489	2 845	25 821	35 240	30 939	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	-	_	-	-	-	-	-	_	_	_	_	_
Receivables from Exchange Transactions - Waste Management	1600	55	28	23	19	17	16	105	489	752	646	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7 437	7 437	7 437	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	0	-	-	-	-	-	0	2	2	2	_	_
Total By Income Source	2000	2 606	987	813	791	1 029	505	2 950	33 749	43 430	39 024	_	_
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	131	63	49	49	31	29	174	801	1 328	1 085	-	-
Commercial	2300	1 303	436	342	333	265	254	1 514	13 459	17 906	15 825	-	_
Households	2400	339	213	166	153	141	148	816	4 680	6 656	5 938	-	-
Other	2500	832	276	256	256	592	74	445	14 809	17 540	16 176	_	-
Total By Customer Group	2600	2 606	987	813	791	1 029	505	2 950	33 749	43 430	39 024	_	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Bu	dget Year 2025	26				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	_	-	-	-	-
Trade Creditors	0700	26	123	-	(33)	-	431	-	0	546	546
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	316	(363)	(27)	(1 767)	1 772	(0)	1 189	(1 190)	(69)	(69)
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	342	(240)	(27)	(1 800)	1 772	431	1 189	(1 190)	477	477

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 - M04 October

NZINZZO MIKITATIDALITITI - Oupporting Table 000		,		тесниции ре									1	
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										•		
Municipality														
														-
														-
														-
														_ [
														_
														_
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	_

- | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | C

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

KZN226 Mkhambathini - Supporting Table SC6 Monthly B	9	2024/25		g. w. 1000		Budget Year 2	2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	•	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			g						%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		51 561	96 157	_	_	25 593	30 052	2 350	7.8%	96 157
Energy Efficiency and Demand Management	_	_	3 000	_	_	1 350	(1 000)	2 350	-235.0%	3 000
EPWP Incentive	_	4 456	2 204	-	_	(761)	735			2 204
Finance Management	_	8 850	3 000	_	-		1 000			3 000
Integrated National Electrification Programme	_	30 055	-	-	-	(11 643)	-			-
Local Government Equitable Share	_	-	87 953	-	-	36 647	29 318			87 953
Municipal Disaster Recovery Grant	_	8 200	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								_	04.40/	
Provincial Government:		(101 110)	2 198	-	(2 189)	(41)	(733)	692	<b>-94.4%</b> -94.4%	2 198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc		(100 610)	2 198	-	(2 189)	(41)	(733)	692	-94.4%	2 198
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receiption	-	(500)	_	-	-	-	-			-
	,							-		
	4							_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_			-
[insert description]										
[moore docompany]								_		
Other grant providers:		-	_	_	_	_	-	_		ı
[insert description]								_		
,										
Total Operating Transfers and Grants	5	(49 549)	98 355	_	(2 189)	25 552	29 320	3 042	10.4%	98 355
	3	(49 349)	90 333	-	(2 109)	20 002	29 320	3 042	101170	90 333
Capital Transfers and Grants										
National Government:		111 598	31 558	-	-	(2 478)	10 519	(14 470)	-137.6%	31 558
Municipal Infrastructure Grant (MIG)	_	76 798	18 934	-	-	(8 159)	6 311	(14 470)	-229.3%	18 934
Integrated City Development Grant	_	14 000	-	-	-	-	-			-
Integrated National Electrification Programme Grant	-	20 800	12 624	-	-	5 681	4 208			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	-	-	(2 478)	10 519	(14 470)	-137.6%	31 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	62 049	129 913	_	(2 189)	23 074	39 839	(11 428)	-28.7%	129 913
			50.0		,)		-5000	,		0 0 10

- 1. 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
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly		2024/25		3 0/		Budget Year 2	025/26			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontniy actual	rearib actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		51 561	8 204	-	1 054	(10 338)	2 735	(13 073)	-478.1%	8 204
Energy Efficiency and Demand Side Management Grant	-	-	3 000	-	694	694	1 000	(306)	-30.6%	3 000
Expanded Public Works Programme Integrated Grant	-	4 456	2 204	-	-	893	735	158	21.6%	2 204
Integrated National Electrification Programme Grant	-	30 055	-	-	-	(10 646)	-	(10 646)	#DIV/0!	-
Local Government Financial Management Grant	-	8 850	3 000	-	359	(1 279)	1 000	(2 279)	-227.9%	3 000
Municipal Disaster Relief Grant	-	8 200	-	-	-	-	_	-		-
Municipal Disaster Recovery Grant								-		
Other transfers and grants [insert description]								_		
Provincial Government:		98 561	2 198	-	243	(7 545)	733	(8 278)	-1129.8%	2 198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	ription)_							-		
KwaZulu-Natal	-	98 561	2 198	-	243	(7 545)	733	(8 278)	-1129.8%	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	-	1 297	(17 883)	3 467	(21 351)	-615.8%	10 402
Capital expenditure of Transfers and Grants										
National Government:		111 598	31 558	_	4 294	(5 118)	10 519	(15 637)	-148.6%	31 558
Integrated City Development Grant		14 000	_	-	_	-	_	_		_
Integrated National Electrification Programme Grant	_	20 800	12 624	_	_	4 565	4 208	357	8.5%	12 624
Municipal Infrastructure Grant	_	76 798	18 934	_	4 294	(9 682)	6 311	(15 993)	-253.4%	18 934
	_					(0 000)		_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	-	_	_	-	_		_
								_		
								_		
District Municipality:		_	_	-	_	_	-	_		_
								_		
								_		
Other grant providers:		_	_	-	_	_	-	_		
g. a.u. p. o.u.a.u.								_		
								_		
Total capital expenditure of Transfers and Grants		111 598	31 558	-	4 294	(5 118)	10 519	(15 637)	-148.6%	31 558
• •						, ,		, ,	-264.4%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		261 720	41 960	-	5 590	(23 001)	13 987	(36 988)	-204.4%	41 960

KZN226 Mkhambathini - Supporting Table SC8 Monthl	y Bud	get Statemen	t - councillor	and staff ben	efits - M04 (	October				
Summary of Employee and Councillor remuneration	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year	2025/26 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	А	В	С						D
Basic Salaries and Wages		6 526	7 182	-	720	2 308	2 394	(86)	-4%	7 182
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		260	- 776	-	- 22	- 87	259	(172)	-66%	776
Housing Allowances		-	-	-	-	-	-	- '		-
Other benefits and allowances Sub Total - Councillors		6 787	7 958	-	742	2 395	2 653	(258)	-10%	7 958
% increase	4		17.3%							17.3%
Senior Managers of the Municipality  Basic Salaries and Wages	3	1 320	4 874	-	55	199	1 625	(1 426)	-88%	4 874
Pension and UIF Contributions Medical Aid Contributions		19	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		-	125	-	-	29	42	(13)	-31%	125
Cellphone Allowance Housing Allowances		38	334	_	_	_	111	(111)	-100%	334
Other benefits and allowances Payments in lieu of leave		136	376	-	-	10	125	(116)	-92%	376
Long service awards	١.	-	-	-	-	-	-	-		-
Post-retirement benefit obligations Entertainment	2	_	-	-	-	-	-	-		-
Scarcity Acting and post related allowance		_	-	-	-	-	-	-		-
In kind benefits		_	_	_	_	_	_	-		_
Sub Total - Senior Managers of Municipality % increase	4	1 513	5 710 277.3%	-	55	238	1 903	(1 665)	-87%	5 710 277.3%
Other Municipal Staff									***	
Basic Salaries and Wages Pension and UIF Contributions		41 259 6 655	39 767 7 154	-	4 135 634	15 971 2 457	13 256 2 385	2 716 73	20% 3%	39 767 7 154
Medical Aid Contributions Overtime		3 324 962	2 697 988	-	261 50	985 190	899 329	86 (140)	10% -42%	2 697 988
Performance Bonus		2 929	3 542	-	-	-	1 181	(1 181)	-100%	3 542
Motor Vehicle Allowance Cellphone Allowance		1 421 320	376 -	-	69 5	261 6	125	136 6	108% #DIV/0!	376
Housing Allowances Other benefits and allowances		225 20	155 21	-	26 2	89 7	52 7	37 0	72% 3%	155 21
Payments in lieu of leave		1 980	1 305	-	54	94	435	(341)	-78%	1 305
Long service awards Post-retirement benefit obligations	2	_	579 -	-	- 4	- 18	193	(193) 18	-100% #DIV/0!	579 -
Entertainment Scarcity		_	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	159	-	159	#DIV/0!	-
In kind benefits Sub Total - Other Municipal Staff		59 095	56 586	-	5 239	20 239	18 862	1 377	7%	56 586
% increase Total Parent Municipality	4	67 395	-4.2% 70 253	_	6 035	22 872	23 418	(546)	-2%	-4.2% 70 253
Unpaid salary, allowances & benefits in arrears:										****
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board % 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	2							-		
Entertainment										
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										
Entertainment Scarcity Acting and post related allowance										
Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Entertainment Scarchy Acting and post related allowance in kind benefits Sus Total - Other Staff of Entities % increase Total Municipal Entities	4	_	_	-	_	-	-	-		
Entertainment Scaroly Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase	4	- - 67 395	- 70 253 4.2%		- - 6 035	- - 22 872	- - 23 418	_ 	-2%	- 70 253 4.2%

- TOTAL MANAGERS AND STAFF 60 609 62 296 5 293 29 477

  Pathements
  Include Teams and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

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

  3. 57 of the Systems Act

  4. BNA CA. DIA

  Column Definitions
  A. Audited actual 20050F6 (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 20060F7 budget year.

  The budget for 20060F9 budget year as adjusted by council modification in terms of section 28 of the MFMA.

  D. An estimate of final actual amounts (pre-audit 20060F) budget year) at the time of preparing the budget for the 20070F8 budget year. This may differ from C.

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

NZN226 Mknambathini - Supporting Table SC9 Mor	Ref						Budget Ye							2025/26 Mediur	n Term Revenue Framework	& Expenditure
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	+1 2026/27	+2 2027/28
Cash Receipts By Source																
Property rates		2 058	2 059	2 789	3 497	-	-	-	-	-	-	-	20 637	31 040	32 437	33 248
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Service charges - Water revenue		-	-	-	-	-	_	-	-	-	_	-	-	_	_	_
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		79	53	55	50	-	-	-	-	-	-	-	415	651	680	698
Rental of facilities and equipment		11	11	7	26	-	_	-	_	_	_	-	158	213	223	228
Interest earned - external investments		(9)	6	0	7	-	-	-	-	-	-	-	4 286	4 290	-	-
Interest earned - outstanding debtors		-	_	_	_	_	_	-	_	_	_	_	-	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		1	0	0	0	_	_	-	_	_	_	_	1	2	2	2
Licences and permits		140	452	595	640	_	_	_	_	_	_	_	6 848	8 675	9 066	9 292
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational		5 681	5 292	(18 495)	2 189	_	_	_	_	_	_	_	116 311	110 979	104 774	105 296
Other revenue		_	_	′	_	_	_	_	_	_	_	_	1 733	1 733	1 275	1 307
Cash Receipts by Source		7 961	7 873	(15 048)	6 409	_	_	_	_	_	_	_	145 946	157 584	148 457	150 071
Other Cash Flows by Source				, ,									_			
Transfers and subsidies - capital (monetary allocations) (National		5 000	-	(13 159)	-	-	_	-	-	-	-	-	27 093	18 934	20 223	20 970
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat /													-	-	-	-
Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	_	-	-	-	_	-	-	_	_	_
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		12 961	7 873	(28 207)	6 409	-	-	-	-	-	-	-	173 039	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)	(5)	-	-	-	-	-	-	-	35 397	35 379	36 958	37 874
Cash Payments by Type		(8)	(2)	(2)	(5)	-	-	-	-	-	-	-	180 361	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)	(5)	-	-	-	-	-	ı	-	208 000	207 982	163 419	163 796
NET INCREASE/(DECREASE) IN CASH HELD		12 952	7 871	(28 209)	6 404	-	1	-	-		-	-	(34 961)	(31 464)	5 262	7 246
Cash/cash equivalents at the month/year beginning:		(77)	12 875	20 746	(7 463)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(77)	(31 541)	(26 280)
Cash/cash equivalents at the month/year end:		12 875	20 746	(7 463)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(36 020)	(31 541)	(26 280)	(19 034)
References																

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN226 Mkhambathini - NOT REQUIRED - munici		2024/25				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly4 1			YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	Tear ID actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Revenue	1									
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	<u> </u>	-		-	_	-	_	-		-

# References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	2024/25				Budget Year 2	2025/26			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3 876	2 003	-	3 962	3 962	2 003	(1 959)	-97.8%	16%
August	3 876	2 003	-	260	4 222	4 006	(216)	-5.4%	18%
September	3 876	2 003	-	2 413	6 635	6 009	(627)	-10.4%	28%
October	3 876	2 003	-	3 746	10 381	8 011	(2 370)	-29.6%	43%
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	-	10 381					

Description		2024/25	Statement -	capital exper	nditure on ne	w assets by a Budget Year	esset class - 2025/26			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands  Capital expenditure on new assets by Asset Class/Sub-class	1								%	
Infrastructure Roads Infrastructure		31 452 31 452	5 575 5 575	-	-	2 356 2 356	1 858 1 858	(498) (498)	-25.8% -25.8%	5 575 5 575
Roads Road Structures		23 527 7 177	5 575	- 1	-	160 2 196	1 858	1 699 (2 196)	91.4% #D(V)0!	5 575
Road Furniture		749	-	-	-	-	-	-		-
Capital Spares Storm water Infrastructure		- 1	- 1	- 1			-	-		- 1
Drainage Collection Storm water Conveyance		- 1	- 1	- 1	-	-	- 1	-		- 1
Attenuation Electrical Infrastructure		-	-	-	-	-	- 1	-		- 1
Power Plants HV Substations			- 1	- 1	-	-	- 1	-		-
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-		- 1	- 1	- 1	- 1	-		- 1
MV Switching Stations MV Natworks			- 1			-	- 1	-		
LV Natworks Capital Spares		- 1	- 1	-	-	-	- 1	-		- 1
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		-
Bowholes Reservoirs		-	-	- 1	-	-	-	-		- 3
Pump Stations Water Treatment Works		-	-	-	-	-	-			
Bulk Mains		-	- 1			-	- 1	-		-
Distribution Distribution Points		-	- 1	- 1	-	-	- 1	-		
PRV Stations Capital Spares		- 1	- 1	-	-	-		-		- 1
Sanitation infrastructure Pump Station		-	-	-	-	-	-	-		-
Reticulation Waste Water Treatment Works		-	-	-	-	-				-
Outfall Sewers		-	-	-	-	-	-	-		- 1
Tollet Facilities Capital Spares		- 1	- 1	- 1	- 1		- 1	-		- 1
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities	1	-	- 1	-	-	-	- 1	-		-
Waste Processing Facilities Waste Drop off Points Waste Securation Facilities	1	-	-		-	-				-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares Rail Infrastructure		-		- 1	-	-	-	-		-
Rall Lines Rall Structures			- 1			-	-	-		i
Rail Furniture Drainage Collection		-	-	-	-	-		-		-
Storm water Conveyance Attenuation		-	-		-	-				-
MV Substations		-	-	-	-	-	-	-		
LV Notecrks Capital Spares				- 1		-	- 1	-		-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		
Piers Revelments		-	- 1	- 1	-	-	- 1			
Promenades Capital Spares		-	-		-	-		-		- 3
Information and Communication Infrastructure			- 1	- 1	- 1	- 1	- 1	-		-
Data Centres Core Layers		- 1	- 1		- 1	-	- 1	-		- 1
Distribution Layers Capital Spares		- 1	- 1	- 1	-	-		-		- 1
Community Assets Community Facilities		5831 3.351	12 531 9 857	-	3 684	7.420 2.753	4 177 3 286	(3 243)	-77.6% 16.2%	12 531 9 857
Halls		3 351	3957	-	-	2 299	1 319	(980)	-74.3%	3957
Centres Créches			5900	-	-	454	1967	1 513	76.9%	5 900
Clinics/Care Centres Fire/Ambulance Stations		-	- 1	-	-	-	- 1	-		- 1
Testing Stations Museums		-	- 1	- 1	-	-	- 1	-		- 1
Galleries Theatres		-	- 1	- 1	-	-	- 1	-		
Libraries		-	-	-	-	-	-	-		
Cerneteries/Crematoria Police			- 1		-	-	- 1	-		- 1
Puts Public Open Space		- 1	- 1	- 1	-	-	- 1	-		
Nature Reserves Public Ablution Facilities		-	- 1	- 1	-	-	- 1	-		- 1
Markets Stalls		-	- 1	- 1	-	-	- 1	-		- 1
Abattoirs		-	-	-	-	-	-	-		-
Airports Taol Ranks/Bus Terminals			- 1		-	-		-		- 1
Capital Spares Sport and Recreation Facilities		2480	2674		3 684	4667	891	(3 776)	-423.7%	2674
Indoor Facilities Outdoor Facilities		2480	2674	- 1	3 684	4667	891	(3.776)	423.7%	2674
Capital Spares Heritage assets		-	-	-	-	-	-	-		-
Monuments Historic Buildings		-	-	-	-		-	_		-
Historic Buildings Works of Art Conservation Areas								- 1		
Conservation Areas Other Heritage	1	-	-	- 1	-	-	-	-		- 1
Oran Francisco					-			-		- 1
		-	- 1	1		-	- 1	-		
		-	- 1	1		-	- 1			
Investment properties Revenue Generating Improved Property Unimproved Property		-			-	-	-			
Investment properties Revenue Generating Improved Property Unimproved Property Non-evenue Generating Improved Property		-			-	-	-			
Investment properties Revenue Generating Improved Property Uniterproved Property Non-evenue Generating Improved Property Uniterproved Property Other assets					-		-			
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Invanional announties Resease Generally Inproceed Presery Inproceed Presery Non-mean Contenting Improced Presery University Content State Improced Presery University Content Inproced Presery University Content Inproced Presery Inproced Presery Inproced Presery Inproced Presery Inproced Introduction Introduction Introduction Introduction Introduction Introduction Introduction Introduction Introduction Introduction Introduction Introduction Introduction Introduction Introduction Internation Inte		954 45 55 55 55 55 55 55 55 55 55 55 55 5					271 170 270 170 270 170 170 170 170 170 170 170 170 170 1		-42.5% 73.9% 73.9% 100.0%	
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Inconstinent properties  Recommend connecting  Recommend connecting  Linding property  Non-recommend connecting  Interproper Property  Underground Property  Underground Property  Underground Property  Underground Property  Debter massis  Operation of these  Professionary Protect  Building Plant Offices  Workshops  Yestes  States  States  Training Centes  Manufactions  I Training Centes  Manufactions  I Training Centes  Manufactions  I Training Centes  Manufactions  I Training Centes  Manufactions  Departs  Copieth Spares  Manufactions  Somethin Assams  States  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Bibliopial or Cultivated Assams  Local Statement Assams  Local Statement Scheme Applications  Local		864 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	844 844 744 774 1960 3000				277 273 230 230 230 230 230 230 230 230 230 23		-42.5% 73.9% 73.9% 100.0% 100.0%	
Inventional proceeding Recome Generality United Present United Present United Present United Present United Present United Present United United Present United United Present United United Present United United United Present United		984 984 984 984 984 984 984 984 984 984					277 277 277 277 277 277 277 277 277 277		-42.5% 73.9% 73.9% 100.0% 100.0%	814.1 814.1
Inventment proceeding Remove Generality Inspirated Property Inspirated Property Inspirated Property Inspirated Property Inspirated Property Inspirated Property Underground Property Underground Property Underground Property Inspirated Buildings Inspirated Buildings Inspirated Buildings Inspirated Buildings Inspirated Buildings Inspirated Buildings Inspirated Buildings Inspirated Insp		984 M 964 M					2771 298 1466 447 447 447 447 447 447 447 447 447		-42.5% 73.9% 73.9% 100.0% 100.0%	8M 84 3000 1400 1400 1400 1400 1400 1400 140
Inventinant prosection  Neomo Generating  Neomo Generating  Homer Present  Uniterproned Present  Uniterproned Present  Interproned Present  Uniterproned Visited  Visited		954 954 955 955 955 955 955 955 955 955	### 144				277 277 277 277 277 277 277 277 277 277		-42.5% 73.9% 73.9% 100.0% 100.0%	24 March 1997 1997 1997 1997 1997 1997 1997 199
Invanional announties Resease Generally Inproduced Property Inproduced Property Non-mean Contenting Inproduced Property Non-mean Contenting Inproduced Property Under auth Companied Building Inproduced Property Observation Inproduced Property Inpr		954 954 955 955 955 955 955 955 955 955	### 144				277 277 277 277 277 277 277 277 277 277		-42.5% 73.9% 73.9% 100.0% 100.0%	

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

KZN226 Mkhambathini - Supporting Table SC13	OIVI CI		Statement -	capital expe	iaiture on re	newal of exis	ting assets b	y asset cl	ass - IVIU4	October
Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	L							%	
Capital expenditure on renewal of existing assets by Asse	t Clas	s/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		-	-	-	-	-	-	-		-
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	1	_	_	-	_	-	-	- 1		_
Rail Structures		_	-	_	_	_	-	-		_
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	_		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	_	-		-
Police		-	-	-	-	-	_	_		-
Puris		-	_	-	_	-	-	_		-
Public Open Space Nature Reserves		_	_	_		_	_	_		_
Public Ablution Facilities		-	_	_	_	_	_	_		_
Markets		-	_	_		_	_	_		_
stalls		_	-	_	_	_	_	_		_
Abattoirs		-	_	_	_	_	_	_		_
Aballoirs 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	<u> </u>			-	-	-	-	-		-
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  Computer Equipment			-	_	-	_	_	_		-
		<del>-</del>	-	-	_	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
t .			•		ı	ji	1	t .	ı	ji.

Machinery and Equipment
Machinery and Equipmen
Transport Assets
Transport Assets

Machinery and Equipment		_	_	_		_	_	_
nsport Assets	-	-	-	-		-	-	-
Transport Assets	-	-	-	-	-	-	-	-

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<u>Land</u>		-	-	-	-	-	_	-	_
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
		-	-	-	-	-	-		
Living resources		-	-	-	-	-	-	-	_
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Canital Expanditure 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 - - 62 100 586 744 -

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2024/25 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
pescription	IXE!	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	- 3.001110	_ = = = = = = = = = = = = = = = = = = =						%	. 5. 55461
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		_	7 000	_	_	3 789	2 333	(1 456)	-62.4%	7 000
Roads Infrastructure		_	7 000	_	_	3 789	2 333	(1 456)	-62.4%	7 000
Roads		_	-	_	_	-	_	(1.00)		-
Road Structures		_	7 000	_	_	3 789	2 333	(1 456)	-62.4%	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	l			_	_	_	_	_		_

Core Layers Distribution Layers Capital Spares	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	I
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Community Assets		488	2 000	-	(61)	82	667	585	87.7%	2 000
Community Facilities		480	1 000	-	1	2	333	331	99.3%	1 000
Halls		480	1 000	-	1	2	333	331	99.3%	1 000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		8	1 000	-	(62)	80	333	253	76.0%	1 000
Indoor Facilities		_	_	_	-	_	_	_		_
Outdoor Facilities		8	1 000	_	(62)	80	333	253	76.0%	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		-	-	-	-	-	-	-	00.00/	-
Other assets		606	1 000	-	32	44	333	290	86.9%	1 000
Operational Buildings		606	1 000	-	32	44	333	290	86.9%	1 000
Municipal Offices		606	1 000	-	32	44	333	290	86.9%	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  Biological or Cultivated Assets		_	_			-	-			-
		_	-	_	-	-	-	_		-
Intangible Assets		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Servitudes		_	-	-	-	-	-	-		-
Servitudes Licences and Rights								_	I	_
		-	-	-	-	-	-	_		
Licences and Rights			-	-	-	-	-	_		-
Licences and Rights Water Rights		-								-
Licences and Rights Water Rights Effluent Licenses		- -	-	-	-	-	-	-		

Unspecified - - - - - - - -

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Computer Equipment		-	-	_	_	-	_	-		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	-	_	_	_	_		_
Machinery and Equipment		_	_	_	_	_	_			
•		-	-		_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		27 006	1 060	-	13	197	353	156	44.1%	1 060
Transport Assets		27 006	1 060	-	13	197	353	156	44.1%	1 060
Land		_	_	_	_	_	_	_		_
Land		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	ı	-	-	-	-		-
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	-	(16)	4 112	3 687	(425)	-11.5%	11 060

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Det	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Eull Voor
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget	actual		buuget	variance	%	lolecast
Depreciation by Asset Class/Sub-class										
Infrastructure		5 922	6 312	_	437	1 711	2 104	393	18.7%	6 312
Roads Infrastructure		5 922	6 312		437	1 711	2 104	393	18.7%	6 312
Roads		5 922	6 312	-	437	1 711	2 104	393	18.7%	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		-	-	-	-	-	-	-		-

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5 406	6 035	-	396	1 083	2 012	929	46.2%	6 035
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Biological or Cultivated Assets	1	-	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		18	53	_	1	4	18	13	74.7%	53
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		18	53	-	1	4	18	13	74.7%	53
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		_	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		18	53	-	1	4	18	13	74.7%	53
Load Settlement Software Applications		_	-	-	-	_	-	_		-
Unspecified		_	_	_	_	_	_	_		_
Computer Equipment		402	933	_	_	_	311	311	100.0%	933
Computer Equipment		402	933	_	_	_	311	311	100.0%	933
1 ' ' '										
Furniture and Office Equipment		697	-	-	-	-	-	-		-
Furniture and Office Equipment		697	-	-	-	-	-	-		-
Machinery and Equipment		544	1 065	-	141	458	355	(103)	-29.0%	1 065
Machinery and Equipment		544	1 065	-	141	458	355	(103)	-29.0%	1 065
Transport Assets		958	1 720	-	82	260	573	314	54.7%	1 720
Transport Assets		958	1 720	_	82	260	573	314	54.7%	1 720
l and										
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	3 611	5 507	1 896	34.4%	16 522

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	1461	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
t thousands	1								%	
apital expenditure on upgrading of existing assets by A	sset C	lass/Sub-class								
nfrastructure_		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	1	-	-	-	-	-	-	-		
MV Networks	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	_	-	-	_	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1	_	_	_	_	-	-	_		
Boreholes	1		_				_	_		
Reservoirs	1		_	_				_		
		_		_	_	_	_	_		
Pump Stations		-	-	-	-	-	_	_		
Water Treatment Works		-	-	-	_	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	_	-	-	-		
Reticulation		_	_	-	_	-	_	-		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
		_	_	_		_		_		
Capital Spares		_	_	=	-	-	-	_		
Solid Waste Infrastructure		-		-	-	-	_	_		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities	1	-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities	1	-	-	-	-	-	-	-		
Electricity Generation Facilities	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1	_	_	_	_	-	_	-		
Rail Structures	1	_	_	_	_	-	_	_		
Rail Furniture	1	_	_	_	_	_	_	_		
Drainage Collection								_		
		_	_	_	_	_	_	_		
Storm water Conveyance Attenuation	1	-		-						
	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades	1	_	_	-	_	-	_	-		
Capital Spares	1	_	_	_	_	_	_	_		
Information and Communication Infrastructure	1	_	_	_	_	_	_	_		
Data Centres	1	_	-	-	_	_		_		
	1			_				_		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers										

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Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		_
Centres	_	-	-	-	-	-	_		_
Crèches Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_		_	_	_	_	_		_
Testing Stations	_		_	_	_	_	_		
Museums				_			_		i
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	-		_
Purls	_	_	_	_	_	_	-		_
Public Open Space	_	_	_	_	_	_	-		_
Nature Reserves	_	_	_	_	_	_	-		_
Public Ablution Facilities	-	_	_	-	_	-	-		-
Markets	-	_	_	-	_	-	-		-
Stalls	-	_	-	-	-	-	-		-
Abattoirs	-	_	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	_	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
							-		
Investment properties	-	-	-	-	-	-	-		_
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		_
Unimproved Property	-	-	-	-	-	-	-		-
Other assets Operational Ruildings	<u>                                   </u>	<del>-</del>	-	-	-	-	_		-
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		_	_	_	_	_	_		_
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Machinery and Equipment	ĺ	_	_	_	_	_	_	_	_	
Machinery and Equipment		-	-	-	-	-	-	-	-	
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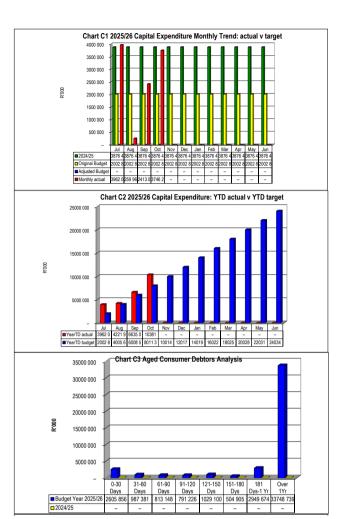
Transport Assets		_	_	_	_	_	_	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	_	_	ı	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
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 (

	2025/26 Capital Ex			
Month	2024/25	Original Budge	Adjusted Budg	Monthly actual
Jul	3 876	2 003	-	3 962
Aug	3 876	2 003	-	260
Sep	3 876	2 003	-	2 413
Oct	3 876	2 003	-	3 746
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	-	-
lun	3.876	2.003	_	_

Chart C2 2025/26 Capital Expenditure: YTD actual v									
Month	YearTD actual	YearTD budget							
Jul	3 962	2 003							
Aug	4 222	4 006							
Sep	6 635	6 009							
Oct	10 381	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				1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2	2 606	987	813	791	1 029	505	2 950	33 749
2024/25	_	_	_	_	_	_	_	_



## Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget fear 2020/2
Organs of State	1 288	1 328
Commercial	17 368	17 906
Households	6 456	6 656
Other	17 014	17 540

Chart C5 Aged Creditors Analysis								
	Bulk Electricity Bulk	Water	PAYE deductio	VAT (output les I	Pensions / Retir Loa	an repaymen Trac	de Creditors Aud	litor Genera Other
2024/25	-	-	-	-	-	-	546	-
Budget Year 2025/2	-	-	-	-	-	-	546	-

