

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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

KZN226 Mkhambathini - Contact Information**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

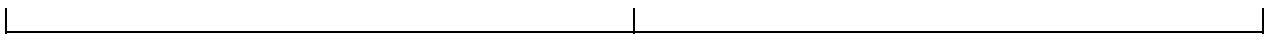
1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X04
City / Town	Camperdown
Postal Code	3720
Street address	
Building	18 old main road
Street No. & Name	Camperdown
City / Town	Camperdown
Postal Code	3720
General Contacts	
Telephone number	317859300
Fax number	317852121

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	317859318	Telephone number	317859316
Cell number	723534647	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	760518 5330 080	ID Number	9408240504080
Title	Cllr.	Title	Ms
Name	N.W. Ntombela	Name	Snikeziwe Fezeka Dlamini
Telephone number	317859318	Telephone number	317859316
Cell number	733218895	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	mayor@mkhambathini.gov.za	E-mail address	mayor@mkhambathini.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	317859314	Telephone number	317859316
Cell number	732822182	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	850303 6087 083	ID Number	9801201236082
Title	Mr	Title	Ms
Name	Sanele Mngwengwe	Name	Xoliswa Zondi
Telephone number	317859306	Telephone number	317859307
Cell number	828509555	Cell number	740923502
Fax number	317852121	Fax number	317852121
E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za



Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317859319
Cell number	767490935	Cell number	737965264
Fax number	0317852121	Fax number	317852121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9510265701085	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Siboniso Zuma	Name	Nonkululeko Ngubane
Telephone number	0317859326	Telephone number	0317859326
Cell number	0655441111	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	zumas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M04 October

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	31 930	32 674	–	2 814	11 257	10 891	365	3%	32 674
Service charges	672	685	–	57	230	228	1	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
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	–	–	–	–	–	–	–		–
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)	–	–	–	–	–	–	–		–
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	–		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) investing	46 517	(27 639)	–	(3 746)	(10 381)	(9 213)	1 168	-13%	(27 639)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	27 163	13 112	–	6 575	17 360	20 974	3 614	17%	–
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	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		151 515	150 261	–	7 645	61 115	50 087	11 028	22%	150 261
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		151 515	150 261	–	7 645	61 115	50 087	11 028	22%	150 261
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		2 478	2 248	–	251	1 030	749	280	37%	2 248
Community and social services		2 162	2 248	–	251	1 028	749	279	37%	2 248
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%	543
Planning and development		524	543	–	15	73	181	(108)	-60%	543
Road transport		1 811	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		10 797	16 309	–	752	5 489	5 436	52	1%	16 309
Energy sources		10 124	15 624	–	694	5 259	5 208	51	1%	15 624
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		672	685	–	57	230	228	1	1%	685
Other	4	7 456	8 669	–	640	1 827	2 890	(1 063)	-37%	8 669
Total Revenue - Functional	2	174 580	178 030	–	9 302	69 533	59 343	10 189	17%	178 030
Expenditure - Functional										
Governance and administration		134 767	105 230	–	8 593	30 817	35 077	(4 260)	-12%	105 230
Executive and council		27 852	25 271	–	1 896	7 557	8 424	(867)	-10%	25 271
Finance and administration		106 916	79 958	–	6 697	23 260	26 653	(3 393)	-13%	79 958
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		25 783	28 087	–	1 900	7 237	9 362	(2 125)	-23%	28 087
Community and social services		22 841	24 260	–	1 524	5 873	8 087	(2 214)	-27%	24 260
Sport and recreation		2 645	3 562	–	367	1 258	1 187	71	6%	3 562
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		297	264	–	9	106	88	18	20%	264
Economic and environmental services		9 108	13 580	–	651	6 363	4 527	1 836	41%	13 580
Planning and development		401	690	–	16	65	230	(165)	-72%	690
Road transport		8 707	12 890	–	635	6 297	4 297	2 001	47%	12 890
Environmental protection		–	–	–	–	–	–	–		–
Trading services		12 870	16 396	–	711	4 681	5 465	(785)	-14%	16 396
Energy sources		11 811	15 624	–	604	4 573	5 208	(635)	-12%	15 624
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1 059	772	–	108	108	257	(149)	-58%	772
Other		459	550	–	36	333	183	150	82%	550
Total Expenditure - Functional	3	182 988	163 842	–	11 892	49 430	54 614	(5 184)	-9%	163 842
Surplus/ (Deficit) for the year		(8 408)	14 189	–	(2 589)	20 103	4 730	15 373	325%	14 189

References

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

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

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration											
Executive and council			151 515	150 261	-	7 645	61 115	50 087	11 028	22%	150 261
Mayor and Council			-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
Finance and administration			151 515	150 261	-	7 645	61 115	50 087	11 028	0	150 261
Administrative and Corporate Support			709	800	-	27	105	267	(161)	(0)	800
Asset Management			4 856	-	-	-	-	-	-		-
Finance			58 238	61 508	-	7 618	24 363	20 503	3 860	0	61 508
Fleet Management			-	-	-	-	-	-	-		-
Human Resources			-	-	-	-	-	-	-		-
Information Technology			-	-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-		-
Property Services			87 712	87 953	-	-	36 647	29 318	7 329	0	87 953
Risk Management			-	-	-	-	-	-	-		-
Security Services			-	-	-	-	-	-	-		-
Supply Chain Management			-	-	-	-	-	-	-		-
Valuation Service			-	-	-	-	-	-	-		-
Internal audit			-	-	-	-	-	-	-		-
Governance Function			-	-	-	-	-	-	-		-
Community and public safety											
Community and social services			2 478	2 248	-	251	1 030	749	280	0	2 248
Aged Care			2 162	2 248	-	251	1 028	749	279	0	2 248
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-		-
Child Care Facilities			-	-	-	-	-	-	-		-
Community Halls and Facilities			42	25	-	7	13	8	5	0	25
Consumer Protection			-	-	-	-	-	-	-		-
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	2 223
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-	-		-
Population Development			-	-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-
Sport and recreation											
Beaches and Jetties			316	-	-	0	1	-	1	#DIV/0!	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-		-
Community Parks (including Nurseries)			-	-	-	-	-	-	-		-
Recreational Facilities			-	-	-	-					

Libraries and Archives	3 323	3 746	–	243	1 010	1 249	(239)	(0)	3 746
Literacy Programmes	(5)	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	4 191	4 986	–	397	833	1 662	(829)	(0)	4 986
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	2 645	3 562	–	367	1 258	1 187	71	0	3 562
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	–	–	–	–	–	–	–	–
Recreational Facilities	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums	2 645	3 562	–	367	1 258	1 187	71	0	3 562
Public safety	–	–	–	–	–	–	–	–	–
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	–	–	–	–	–	–	–	–
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–	–	–
Pounds	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	297	264	–	9	106	88	18	0	264
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	297	264	–	9	106	88	18	0	264
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	9 108	13 580	–	651	6 363	4 527	1 836	0	13 580
Planning and development	401	690	–	16	65	230	(165)	(0)	690
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–	–	–	–
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	350	–	–	–	117	(117)	(0)	350
Economic Development/Planning	95	110	–	8	8	37	(28)	(0)	110
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	306	230	–	–	2	77	(74)	(0)	230
Project Management Unit	–	–	–	7	55	–	55	#DIV/0!	–
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	8 707	12 890	–	635	6 297	4 297	2 001	0	12 890
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	8 707	12 890	–	635	6 297	4 297	2 001	0	12 890
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–</					

Waste management		1 059	772	–	108	108	257	(149)	(0)	772
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		157	400	–	–	–	133	(133)	(0)	400
<i>Solid Waste Removal</i>		600	272	–	108	108	91	17	0	272
<i>Street Cleaning</i>		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		–	–	–	–	–	–	–		–
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

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		151 515	150 261	–	7 645	61 115	50 087	11 028	22.0%	150 261
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

References

- 1. Insert "Vote"; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Finance and Administration		151 515	150 261	-	7 645	61 115	50 087	11 028	22%	150 261
1.1 - Finance		58 238	61 508	-	7 618	24 363	20 503	3 860	19%	61 508
1.2 - Fleet Management		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executi		-	-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2 120	2 223	-	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		-	-	-	-	-	-	-	-	-
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%	25
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		42	25	-	7	13	8	5	60%	25
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 7 - Road Transport	1 811	-	-	-	-	-	-	-	-
7.1 - Roads	1 811	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	524	543	-	15	73	181	(108)	-60%	543
8.1 - Town Planning, Building Regulations and Enforcement	524	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]	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	316	-	-	0	1	-	1	#DIV/0!	-
9.1 - Sports Grounds and Stadiums	316	-	-	0	1	-	1	#DIV/0!	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Other	7 456	8 669	-	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%	685
12.1 - Solid Waste Removal	672	685	-	57	230	228	1	1%	685
12.2 - Street Cleaning	-	-	-	-	-	-	-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-</				

Vote 14 - Waste Water Management											
14.1 - Storm Water Management											
14.2 - [Name of sub-vote]											
14.3 - [Name of sub-vote]											
14.4 - [Name of sub-vote]											
14.5 - [Name of sub-vote]											
14.6 - [Name of sub-vote]											
14.7 - [Name of sub-vote]											
14.8 - [Name of sub-vote]											
14.9 - [Name of sub-vote]											
14.10 - [Name of sub-vote]											
Vote 15 - Health											
15.1 - Health Services											
15.2 - [Name of sub-vote]											
15.3 - [Name of sub-vote]											
15.4 - [Name of sub-vote]											
15.5 - [Name of sub-vote]											
15.6 - [Name of sub-vote]											
15.7 - [Name of sub-vote]											
15.8 - [Name of sub-vote]											
15.9 - [Name of sub-vote]											
15.10 - [Name of sub-vote]											
Total Revenue by Vote		2	174 580	178 030	-	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			23 724	24 861	-	2 437	8 465	8 287	178	2%	24 861
1.5 - Human Resources			949	1 701	-	42	266	567	(301)	-53%	1 701
1.6 - Property Services			2 476	1 893	-	157	668	631	37	6%	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 Media Co			1	-	-	-	-	-	-	-	-
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 Executi			19 777	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]			-	-	-						

Vote 6 - Energy Sources	11 811	15 624	-	604	4 573	5 208			
6.1 - Electricity	11 811	15 624	-	604	4 573	5 208	(635)	-12%	15 624
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport	8 707	12 890	-	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	306	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)	-	-	-	-	-	-	-	-	-
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
11.1 - Licensing and Regulation	459	550	-	36	333	183</			

13.1 - Housing		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Health		297	264	-	9	106	88	18	20%	264
15.1 - Health Services		297	264	-	9	106	88	18	20%	264
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	182 988	163 842	-	11 892	49 430	54 614	(5 184)	(0)	163 842
Surplus/ (Deficit) for the year	2	(8 408)	14 189	-	(2 589)	20 103	4 730	15 373	0	14 189

References

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

check revenue
check expenditure

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		—	—	—	—	—	—	—		—
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		672	685	—	57	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		—	—	—	—	—	—	—		—
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		—	—	—	—	—	—	—		—
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)		156 421	159 096	—	5 009	61 056	53 032	8 024	15%	159 096
Expenditure By Type										
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	—	—	—	—	—	—		—
Other Losses		—	—	—	—	—	—	—		—
Total Expenditure		182 609	163 842	—	11 892	49 430	54 614	(5 184)	-9%	163 842
Surplus/(Deficit)										
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		—	—	—	—	—	—			—
Surplus/(Deficit) after income tax		(8 029)	14 189	—	(2 589)	20 103	4 730			14 189
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(8 029)	14 189	—	(2 589)	20 103	4 730			14 189
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(8 029)	14 189	—	(2 589)	20 103	4 730			14 189

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	174 580	178 030	9 302	69 533	59 343	178 030
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		3 925	2 100	-	-	387	700	(313)	-45%	2 100
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		0	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	24 034	-	3 684	9 795	8 011	1 783	22%	24 034
Total Capital Expenditure		45 237	24 034	-	3 684	9 795	8 011	1 783	22%	24 034
Capital Expenditure - Functional Classification										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	46 517	24 034	-	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 Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		37 466	18 934	-	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		46 517	24 034	-	3 746	10 381	8 011	2 370	30%	24 034

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

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

6.10 - [Name of sub-vote]

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

13.9 - [Name of sub-vote]
13.10 - [Name of sub-vote]

							-	
							-	

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	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]	-	-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development	(0)	828	-	-	-	276	(276)	-100%	828	
8.1 - Town Planning, Building Regulations and Enforcement, and	(0)	-	-	-	-	-	-	-	-	
8.2 - Development Facilitation	-	-	-	-	-	-	-	-	-	
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
8.6 - Project Management Unit	-	828	-	-	-	276	(276)	-100%	828	
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 9 - Sport and Recreation	2 480	2 674	-	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]	-	-	-	-	-	-	-	-	-	
9.7 - [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]	-	-	-	-</						

12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-

Vote 13 - Housing	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - Health	-	-	-	-	-	-	-	-	-
15.1 - Health Services	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	45 237	24 034	-	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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		17 671	13 112	–	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
LIABILITIES						
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

References

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

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(28 178)	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		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		1 117	(152 704)	–	3 746	10 381	(45 596)	(55 978)	123%	(152 704)
Interest		–	–	–	–	–	–	–		–
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			–
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			–

References

1. Material variances to be explained in Table SC1

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

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

References

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

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.1%	0.0%	0.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	-4.8%	0.0%	7.7%	-4.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	73.1%	-164.4%	0.0%	135.8%	-164.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		96.5%	-63.6%	0.0%	162.6%	-63.6%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.7%	39.2%	0.0%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>							
Financial liabilities							
Total Assets		306 145	310 662		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 contributions)		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	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 551	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
Total by Income Source must reconcile with Total by Customer Group

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

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
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

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		51 561	96 157	–	–	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]								–		
Provincial Government:		(101 110)	2 198	–	(2 189)	(41)	(733)	692	-94.4%	2 198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receip	–	(100 610)	2 198	–	(2 189)	(41)	(733)	692	-94.4%	2 198
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	–	(500)	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
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References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
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)_Receipts										
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
Other capital transfers [insert description]										
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		111 598	31 558	–	4 294	(5 118)	10 519	(15 637)	-148.6%	31 558
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		261 720	41 960	–	5 590	(23 001)	13 987	(36 988)	-264.4%	41 960

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2024/25				Budget Year 2025/26				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
R thousands		A	B	C								D
Councillors (Political Office Bearers plus Other)	1											
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	4	6 787	7 958	–	742	2 395	2 653	(258)	-10%			7 958
% increase			17.3%									17.3%
Senior Managers of the Municipality	3											
Basic Salaries and Wages		1 320	4 874	–	55	199	1 625	(1 426)	-88%			4 874
Pension and UIF Contributions		19	–	–	–	–	–	–	–			–
Medical Aid Contributions		–	–	–	–	–	–	–	–			–
Overtime		–	–	–	–	–	–	–	–			–
Performance Bonus		–	–	–	–	–	–	–	–			–
Motor Vehicle Allowance		–	125	–	–	29	42	(13)	-31%			125
Cellphone Allowance		38	334	–	–	111	–	(111)	-100%			334
Housing Allowances		–	–	–	–	–	–	–	–			–
Other benefits and allowances		136	376	–	–	10	125	(116)	-92%			376
Payments in lieu of leave		–	–	–	–	–	–	–	–			–
Long service awards		–	–	–	–	–	–	–	–			–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–			–
Entertainment		–	–	–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–	–	–			–
Sub Total - Senior Managers of Municipality	4	1 513	5 710	–	55	238	1 903	(1 665)	-87%			5 710
% increase			277.3%									277.3%
Other Municipal Staff												
Basic Salaries and Wages		41 259	39 767	–	4 135	15 971	13 256	2 716	20%			39 767
Pension and UIF Contributions		6 655	7 154	–	634	2 457	2 385	73	3%			7 154
Medical Aid Contributions		3 324	2 697	–	261	985	899	86	10%			2 697
Overtime		962	988	–	50	190	329	(140)	-42%			988
Performance Bonus		2 929	3 542	–	–	–	1 181	(1 181)	-100%			3 542
Motor Vehicle Allowance		1 421	376	–	69	261	125	136	108%			376
Cellphone Allowance		320	–	–	5	6	–	6	#DIV/0!			–
Housing Allowances		225	155	–	26	89	52	37	72%			155
Other benefits and allowances		20	21	–	2	7	7	0	3%			21
Payments in lieu of leave		1 980	1 305	–	54	94	435	(341)	-78%			1 305
Long service awards		–	579	–	–	–	193	(193)	-100%			579
Post-retirement benefit obligations		–	–	–	4	18	–	18	#DIV/0!			–
Entertainment		–	–	–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	159	–	159	#DIV/0!			–
In kind benefits		–	–	–	–	–	–	–	–			–
Sub Total - Other Municipal Staff	4	59 095	56 586	–	5 239	20 239	18 862	1 377	7%			56 586
% increase			4.2%									4.2%
Total Parent Municipality		67 395	70 253	–	6 035	22 872	23 418	(546)	-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	2	–	–	–	–	–	–	–	–			–
% increase	4	–	–	–	–	–	–	–	–			–
Senior Managers of Entities												
Basic Salaries and Wages		–	–	–	–	–	–	–	–			–
Pension and UIF Contributions		–	–	–	–	–	–	–	–			–
Medical Aid Contributions		–	–	–	–	–	–	–	–			–
Overtime		–	–	–	–	–	–	–	–			–
Performance Bonus		–	–	–	–	–	–	–	–			–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–			–
Cellphone Allowance		–	–	–	–	–	–	–	–			–
Housing Allowances		–	–	–	–	–	–	–	–			–
Other benefits and allowances		–	–	–	–	–	–	–	–			–
Payments in lieu of leave		–	–	–	–	–	–	–	–			–
Long service awards		–	–	–	–	–	–	–	–			–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–			–
Entertainment		–	–	–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–	–	–			–
Sub Total - Senior Managers of Entities	4	–	–	–	–	–	–	–	–			–
% increase		–	–	–	–	–	–	–	–			–
Other Staff of Entities												
Basic Salaries and Wages		–	–	–	–	–	–	–	–			–
Pension and UIF Contributions		–	–	–	–	–	–	–	–			–
Medical Aid Contributions		–	–	–	–	–	–	–	–			–
Overtime		–	–	–	–	–	–	–	–			–
Performance Bonus		–	–	–	–	–	–	–	–			–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–			–
Cellphone Allowance		–	–	–	–	–	–	–	–			–
Housing Allowances		–	–	–	–	–	–	–	–			–
Other benefits and allowances		–	–	–	–	–	–	–	–			–
Payments in lieu of leave		–	–	–	–	–	–	–	–			–
Long service awards		–	–	–	–	–	–	–	–			–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–			–
Entertainment		–	–	–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–	–	–			–
Sub Total - Other Staff of Entities	4	–	–	–	–	–	–	–	–			–
% increase		–	–	–	–	–	–	–	–			–
Total Municipal Entities		–	–	–	–	–	–	–	–			–
TOTAL SALARY, ALLOWANCES & BENEFITS		67 395	70 253	–	6 035	22 872	23 418	(546)	-2%			70 253
% increase	4		4.2%									4.2%
TOTAL MANAGERS AND STAFF		60 609	62 296	–	5 293	20 477	20 765	(288)	-1%			62 296

References

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

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

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

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

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

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

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

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

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
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 / Provincial and District)		5 000	-	(13 159)	-	-	-	-	-	-	-	-	27 093	18 934	20 223	20 970
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		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)	-	-	-	-	-	-	-	208 000	207 982	163 419	163 796
NET INCREASE/(DECREASE) IN CASH HELD		12 952	7 871	(28 209)	6 404	-	-	-	-	-	-	-	(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)	(34 961)	(31 464)	5 262	7 246
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

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

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

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

References

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

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

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

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

KZN226 Mhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	Budget Year 2022/23						
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance
R thousands	1							YTD variance %
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure		31 452	5 575	--	--	2 386	1 898	(488)
Roads Infrastructure		31 452	5 575	--	--	2 386	1 898	(488)
Roads		23 527	5 575	--	--	180	1 898	1 699
Road Structures		7 177	--	--	--	2 186	--	(2 186)
Road Furniture		149	--	--	--	--	--	--
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		--	--	--	--	--	--	--
PIV Stations		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--
Refiltration		--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Community Assets		5 831	12 531	--	3 684	7 439	4 177	(3 243)
Community Facilities		3 351	9 857	--	--	2 753	3 336	553
Halls		3 351	3 967	--	--	2 285	1 319	(865)
Centres		--	--	--	--	--	--	--
Circles		--	5 900	--	--	464	1 967	1 513
Circle/Care Centres		--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--
Feeding Stations		--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Sport and Recreation Facilities		2 480	2 674	--	3 684	4 687	891	(3 776)
Indoor Facilities		--	--	--	--	--	--	--
Outdoor Facilities		2 480	2 674	--	3 684	4 687	891	(3 776)
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		854	--	--	--	--	--	--
Operational Buildings		954	--	--	--	--	--	--
Municipal Office		954	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--
Computer Equipment		365	814	--	--	387	271	(115)
Computer Equipment		365	814	--	--	387	271	(115)
Furniture and Office Equipment		2 353	714	--	62	62	238	176
Furniture and Office Equipment		2 353	714	--	62	62	238	176
Machinery and Equipment		--	3 000	--	--	1 000	1 000	100.0%
Machinery and Equipment		--	3 000	--	--	1 000	1 000	100.0%
Transport Assets		375	1 400	--	--	467	467	100.0%
Transport Assets		375	1 400	--	--	467	467	100.0%
Land		--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--
Zoika, Marine and Non-biological Assets		--	--	--	--	--	--	--
Zoika, Marine and Non-biological Assets		--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--
Marine		--	--	--	--	--	--	--
Fishing and Protection		--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--
Invertebrate		--	--	--	--	--	--	--
Fishing and Protection		--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	41 288	24 624	--	3 746	10 225	8 811	(2 214)

Reference:

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 (SC13c) must reconcile to total on

[illegible]

Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C

check balance	1 237 100	-	-	62 100	586 744	-	-
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Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-

Unspecified	-	-	-	-	-	-	-	-
-------------	---	---	---	---	---	---	---	---

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		27 006	1 060	-	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		-	-	-	-	-	-	-	-	-
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	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		5 922	6 312	–	437	1 711	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		–	–							

Biological or Cultivated Assets										
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	
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	
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

[illegible]

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	5 195	-	-	-	156	-	(156)	#DIV/0!	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table (

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	3 876	2 003	-	3 962
Aug	3 876	2 003	-	280
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	-	-
Jun	3 876	2 003	-	-

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 962	2 003
Aug	4 222	4 006
Sep	6 635	6 009
Oct	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

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2025/26	2 606	987	813	791	1 029	505	2 950	33 749
2024/25	-	-	-	-	-	-	-	-

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

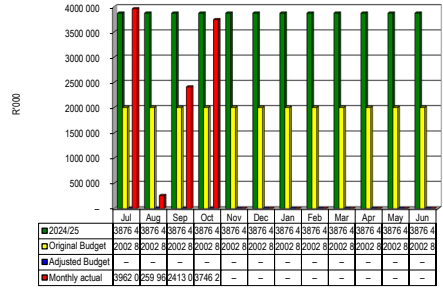


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

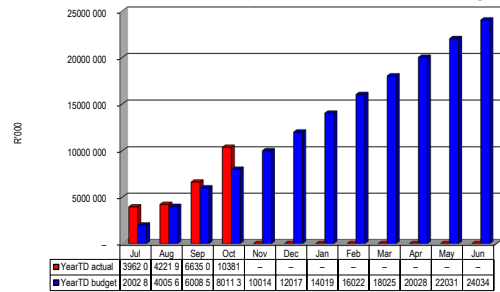


Chart C3 Aged Consumer Debtors Analysis

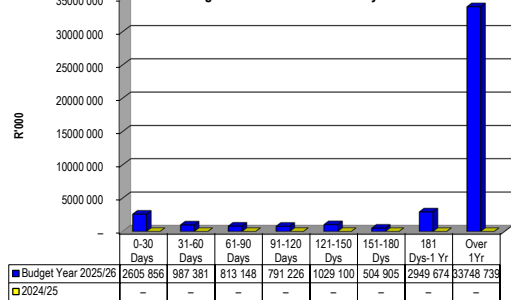


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	1 288	1 328
Commercial	17 368	17 905
Households	6 456	6 656
Other	17 014	17 540

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	-	-	-	-	-	-	546	-	(69
Budget Year 2025/	-	-	-	-	-	-	546	-	(69

Chart C4 Consumer Debtors (total by Debtor Customer Category)

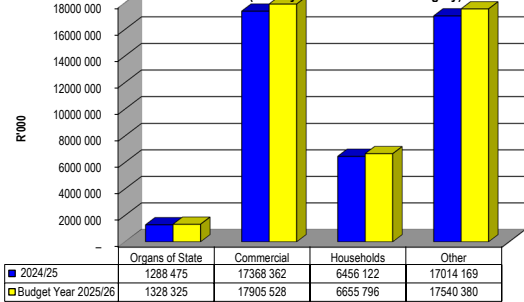


Chart C5 Aged Creditors Analysis

