

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

### Printing Instructions

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

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

<b>Municipality</b>	KZN226 Mkhambathini	Set name on 'Instructions' sheet
<b>Grade</b>	1	1 Grade in terms of the Remuneration of Public Office Bearers Act.
<b>Province</b>	KZN KWAZULU-NATAL	
<b>Web Address</b>	www..mkhambathini.gov.za	
<b>e-mail Address</b>	mm@mkhambathini.gov.za	

**B. CONTACT INFORMATION**

<b>Postal address:</b>		
P.O. Box	Private Bag X04	
City / Town	Camperdown	
Postal Code	3720	
<b>Street address</b>		
Building	Private Bag X04	
Street No. & Name	Camperdown	
City / Town	3720	
Postal Code		
<b>General Contacts</b>		
Telephone number		
Fax number		

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	makhanyam@mkhambathini.gov.za

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	makhanyam@mkhambathini.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	0317852121
E-mail address	zumas@mkhambathini.gov.za	E-mail address	<a href="mailto:budget@mkhambathini.gov.za">budget@mkhambathini.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

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

**KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M10 April**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	31,930	32,674	33,865	2,850	28,279	28,221	58	0%	32,674
Service charges	672	685	690	57	574	575	(1)	-0%	685
Investment revenue	3,566	4,290	3,540	83	995	2,950	(1,955)	-66%	4,290
Transfers and subsidies - Operational	106,377	110,979	111,956	893	107,462	93,297	14,165	15%	110,979
Other own revenue	9,056	10,468	8,580	299	6,139	7,150	(1,012)	-14%	10,468
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>151,601</b>	<b>159,096</b>	<b>158,632</b>	<b>4,183</b>	<b>143,448</b>	<b>132,193</b>	<b>11,255</b>	<b>9%</b>	<b>159,096</b>
Employee costs	60,609	62,296	62,296	5,460	58,651	51,913	6,738		62,296
Remuneration of Councillors	6,787	7,958	7,958	755	5,970	6,631	(662)		7,958
Depreciation and amortisation	14,290	16,522	14,400	1,047	10,272	12,000	(1,727)		16,522
Interest	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	9,513	4,136	3,416	793	5,020	2,846	2,174		4,136
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	87,666	72,931	73,615	4,553	62,766	61,345	1,420	2%	72,931
<b>Total Expenditure</b>	<b>178,864</b>	<b>163,842</b>	<b>161,683</b>	<b>12,608</b>	<b>142,679</b>	<b>134,736</b>	<b>7,943</b>	<b>6%</b>	<b>163,842</b>
<b>Surplus/(Deficit)</b>	<b>(27,263)</b>	<b>(4,745)</b>	<b>(3,052)</b>	<b>(8,425)</b>	<b>770</b>	<b>(2,543)</b>	<b>3,313</b>	<b>-130%</b>	<b>(4,745)</b>
Transfers and subsidies - capital (monetary)	18,159	18,934	18,934	3,921	22,171	15,778	6,393	41%	18,934
Transfers and subsidies - capital (in-kind)	-	-	-	-	199	-	199	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(9,104)</b>	<b>14,189</b>	<b>15,882</b>	<b>(4,504)</b>	<b>23,140</b>	<b>13,235</b>	<b>9,905</b>	<b>75%</b>	<b>14,189</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(9,104)</b>	<b>14,189</b>	<b>15,882</b>	<b>(4,504)</b>	<b>23,140</b>	<b>13,235</b>	<b>9,905</b>	<b>75%</b>	<b>14,189</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>45,237</b>	<b>24,034</b>	<b>24,697</b>	<b>2,549</b>	<b>27,278</b>	<b>20,581</b>	<b>6,697</b>	<b>33%</b>	<b>24,034</b>
Capital transfers recognised	37,466	18,934	18,176	2,636	25,710	15,146	10,564	70%	18,934
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	9,051	5,100	6,521	23	2,287	5,435	(3,147)	-58%	5,100
<b>Total sources of capital funds</b>	<b>46,517</b>	<b>24,034</b>	<b>24,697</b>	<b>2,660</b>	<b>27,997</b>	<b>20,581</b>	<b>7,416</b>	<b>36%</b>	<b>24,034</b>
<b>Financial position</b>									
Total current assets	15,556	33,871	37,880		32,668				33,871
Total non current assets	287,793	276,791	297,742		299,287				276,791
Total current liabilities	17,459	(20,605)	23,934		29,679				(20,605)
Total non current liabilities	6,255	(7,784)	9,466		6,255				(7,784)
Community wealth/Equity	<b>279,635</b>	<b>339,051</b>	<b>301,091</b>		<b>296,021</b>				<b>339,051</b>
<b>Cash flows</b>									
Net cash from (used) operating	118,864	23,814	24,270	5,202	194,364	33,508	(160,856)	-480%	23,814
Net cash from (used) investing	46,517	(27,639)	(26,966)	(2,660)	(27,997)	(22,471)	5,526	-25%	(27,639)
Net cash from (used) financing	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>202,262</b>	<b>13,112</b>	<b>14,975</b>	<b>2,543</b>	<b>203,191</b>	<b>28,707</b>	<b>(174,484)</b>	<b>-608%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	4,010	(15)	2,227	1,005	(15)	1,045	4,679	34,692	47,628
<b>Creditors Age Analysis</b>									
Total Creditors	1,290	(1,196)	(1,478)	(1,836)	6,688	(1,093)	(369)	2	2,007

**KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April**

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		146,695	150,261	150,392	6,972	145,023	125,327	19,696	16%	150,261
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		146,695	150,261	150,392	6,972	145,023	125,327	19,696	16%	150,261
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2,478	2,248	3,243	291	3,243	2,702	541	20%	2,248
Community and social services		2,162	2,248	2,825	239	2,678	2,354	324	14%	2,248
Sport and recreation		316	-	417	49	357	348	9	3%	-
Public safety		-	-	-	3	208	-	208	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2,334	543	663	1	348	552	(205)	-37%	543
Planning and development		524	543	663	1	348	552	(205)	-37%	543
Road transport		1,811	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		10,797	16,309	16,314	595	11,935	13,595	(1,660)	-12%	16,309
Energy sources		10,124	15,624	15,624	538	11,361	13,020	(1,659)	-13%	15,624
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		672	685	690	57	574	575	(1)	0%	685
<b>Other</b>	4	7,456	8,669	6,954	246	5,270	5,795	(525)	-9%	8,669
<b>Total Revenue - Functional</b>	2	169,760	178,030	177,566	8,104	165,819	147,971	17,847	12%	178,030
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		128,429	105,230	104,325	8,175	87,663	86,938	726	1%	105,230
Executive and council		27,852	26,081	27,384	2,902	25,615	22,820	2,796	12%	26,081
Finance and administration		100,578	79,148	76,941	5,273	62,048	64,118	(2,070)	-3%	79,148
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		28,376	28,087	27,639	2,106	24,895	23,033	1,862	8%	28,087
Community and social services		25,280	24,260	24,811	1,944	23,051	20,676	2,376	11%	24,260
Sport and recreation		2,798	3,562	2,590	162	1,790	2,159	(369)	-17%	3,562
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		297	264	238	-	53	198	(145)	-73%	264
<b>Economic and environmental services</b>		9,108	13,580	13,134	771	16,060	10,945	5,115	47%	13,580
Planning and development		401	690	740	-	239	617	(377)	-61%	690
Road transport		8,707	12,890	12,394	771	15,820	10,328	5,492	53%	12,890
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		12,870	16,396	16,236	1,513	13,466	13,530	(63)	0%	16,396
Energy sources		11,811	15,624	15,624	1,328	12,804	13,020	(216)	-2%	15,624
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1,059	772	612	185	662	510	152	30%	772
<b>Other</b>		459	550	350	43	595	292	303	104%	550
<b>Total Expenditure - Functional</b>	3	179,243	163,842	161,683	12,608	142,679	134,736	7,943	6%	163,842
<b>Surplus/ (Deficit) for the year</b>		(9,483)	14,189	15,882	(4,504)	23,140	13,235	9,905	75%	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) - M10 April

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		146,695	150,261	150,392	6,972	145,023	125,327	19,696	16%	150,261
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		146,695	150,261	150,392	6,972	145,023	125,327	19,696	0	150,261
Administrative and Corporate Support		709	800	550	-	165	458	(293)	(0)	800
Asset Management		36	-	-	-	-	-	-		-
Finance		58,238	61,508	61,889	6,972	56,905	51,574	5,331	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	87,953	-	87,953	73,294	14,659	0	87,953
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		2,478	2,248	3,243	291	3,243	2,702	541	0	2,248
Community and social services		2,162	2,248	2,825	239	2,678	2,354	324	0	2,248
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		42	25	40	-	29	33	(4)	(0)	25
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2,120	2,223	2,785	239	2,649	2,321	328	0	2,223
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		316	-	417	49	357	348	9	0	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		316	-	417	49	357	348	9	0	-
Public safety		-	-	-	3	208	-	208	#DIV/0!	-
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		-	-	-	3	208	-	208	#DIV/0!	-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		2,334	543	663	1	348	552	(205)	(0)	543



<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	524	543	663	1	348	552	(205)	(0)	543
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	1,811	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	1,811	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>10,797</b>	<b>16,309</b>	<b>16,314</b>	<b>595</b>	<b>11,935</b>	<b>13,595</b>	<b>(1,660)</b>	<b>(0)</b>	<b>16,309</b>
Energy sources	10,124	15,624	15,624	538	11,361	13,020	(1,659)	(0)	15,624
<i>Electricity</i>	10,124	15,624	15,624	538	11,361	13,020	(1,659)	(0)	15,624
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	672	685	690	57	574	575	(1)	(0)	685
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	672	685	690	57	574	575	(1)	(0)	685
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>7,456</b>	<b>8,669</b>	<b>6,954</b>	<b>246</b>	<b>5,270</b>	<b>5,795</b>	<b>(525)</b>	<b>(0)</b>	<b>8,669</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	7,456	8,669	6,954	246	5,270	5,795	(525)	(0)	8,669
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>169,760</b>	<b>178,030</b>	<b>177,566</b>	<b>8,104</b>	<b>165,819</b>	<b>147,971</b>	<b>17,847</b>	<b>0</b>	<b>178,030</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>128,429</b>	<b>105,230</b>	<b>104,325</b>	<b>8,175</b>	<b>87,663</b>	<b>86,938</b>	<b>726</b>	<b>0</b>	<b>105,230</b>
Executive and council	27,852	26,081	27,384	2,902	25,615	22,820	2,796	0	26,081
<i>Mayor and Council</i>	8,074	8,708	8,748	780	6,746	7,290	(544)	(0)	8,708
<i>Municipal Manager, Town Secretary and Chief Executive</i>	19,777	17,374	18,636	2,123	18,869	15,530	3,339	0	17,374
Finance and administration	100,578	79,148	76,941	5,273	62,048	64,118	(2,070)	(0)	79,148
<i>Administrative and Corporate Support</i>	23,724	24,051	23,815	1,739	21,377	19,846	1,531	0	24,051
<i>Asset Management</i>	14,298	17,522	14,470	1,049	10,343	12,058	(1,715)	(0)	17,522
<i>Finance</i>	29,715	28,172	29,227	1,781	22,113	24,356	(2,243)	(0)	28,172
<i>Fleet Management</i>	26,104	3,184	2,894	338	2,598	2,412	186	0	3,184
<i>Human Resources</i>	1,001	1,701	1,411	85	770	1,176	(405)	(0)	1,701
<i>Information Technology</i>	2,567	2,130	2,356	31	2,433	1,963	470	0	2,130
<i>Legal Services</i>	153	200	700	189	902	583	318	0	200
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	1	-	-	-	-	-	-	-	-
<i>Property Services</i>	2,373	1,893	1,873	60	1,493	1,561	(68)	(0)	1,893
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	644	296	196	0	18	163	(145)	(0)	296
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>28,376</b>	<b>28,087</b>	<b>27,639</b>	<b>2,106</b>	<b>24,895</b>	<b>23,033</b>	<b>1,862</b>	<b>0</b>	<b>28,087</b>
Community and social services	25,280	24,260	24,811	1,944	23,051	20,676	2,376	0	24,260
<i>Aged Care</i>	351	582	1,292	-	1,235	1,077	158	0	582
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	12,583	11,791	13,131	1,543	13,497	10,943	2,554	0	11,791
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	393	805	815	-	422	679	(257)	(0)	805
<i>Disaster Management</i>	323	320	320	9	604	267	337	0	320







**KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Finance and Administration		146,695	150,261	150,392	6,972	145,023	125,327	19,696	15.7%	150,261
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2,120	2,223	2,785	239	2,649	2,321	328	14.1%	2,223
Vote 5 - Community and Social Services2		42	25	40	-	29	33	(4)	-12.2%	25
Vote 6 - Energy Sources		10,124	15,624	15,624	538	11,361	13,020	(1,659)	-12.7%	15,624
Vote 7 - Road Transport		1,811	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		524	543	663	1	348	552	(205)	-37.1%	543
Vote 9 - Sport and Recreation		316	-	417	49	357	348	9	2.6%	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		7,456	8,669	6,954	246	5,270	5,795	(525)	-9.1%	8,669
Vote 12 - Waste Management		672	685	690	57	574	575	(1)	-0.3%	685
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>169,760</b>	<b>178,030</b>	<b>177,566</b>	<b>8,101</b>	<b>165,611</b>	<b>147,971</b>	<b>17,639</b>	<b>11.9%</b>	<b>178,030</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Finance and Administration		99,934	78,853	76,746	5,272	62,030	63,955	(1,925)	-3.0%	78,853
Vote 2 - Finance and Administration2		644	296	196	0	18	163	(145)	-89.0%	296
Vote 3 - Executive and Council		27,852	26,081	27,384	2,902	25,615	22,820	2,796	12.3%	26,081
Vote 4 - Community and Social Services		12,702	12,469	11,680	401	9,554	9,733	(179)	-1.8%	12,469
Vote 5 - Community and Social Services2		12,578	11,791	13,131	1,543	13,497	10,943	2,554	23.3%	11,791
Vote 6 - Energy Sources		11,811	15,624	15,624	1,328	12,804	13,020	(216)	-1.7%	15,624
Vote 7 - Road Transport		8,707	12,890	12,394	771	15,820	10,328	5,492	53.2%	12,890
Vote 8 - Planning and Development		401	690	740	-	239	617	(377)	-61.2%	690
Vote 9 - Sport and Recreation		2,798	3,562	2,590	162	1,790	2,159	(369)	-17.1%	3,562
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		459	550	350	43	595	292	303	104.0%	550
Vote 12 - Waste Management		1,059	772	612	185	662	510	152	29.9%	772
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		297	264	238	-	53	198	(145)	-73.0%	264
<b>Total Expenditure by Vote</b>	2	<b>179,243</b>	<b>163,842</b>	<b>161,683</b>	<b>12,608</b>	<b>142,679</b>	<b>134,736</b>	<b>7,943</b>	<b>5.9%</b>	<b>163,842</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(9,483)</b>	<b>14,189</b>	<b>15,882</b>	<b>(4,507)</b>	<b>22,932</b>	<b>13,235</b>	<b>9,697</b>	<b>73.3%</b>	<b>14,189</b>

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)









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]	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Health</b>	<b>297</b>	<b>264</b>	<b>238</b>	<b>-</b>	<b>53</b>	<b>198</b>	<b>(145)</b>	<b>-73%</b>	<b>264</b>	
15.1 - Health Services	297	264	238	-	53	198	(145)	-73%	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]	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>179,243</b>	<b>163,842</b>	<b>161,683</b>	<b>12,608</b>	<b>142,679</b>	<b>134,736</b>	<b>7,943</b>	<b>0</b>	<b>163,842</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(9,483)</b>	<b>14,189</b>	<b>15,882</b>	<b>(4,507)</b>	<b>22,932</b>	<b>13,235</b>	<b>9,697</b>	<b>0</b>	<b>14,189</b>

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) - M10 April**

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		672	685	690	57	574	575	(1)	0%	685
Sale of Goods and Rendering of Services		636	723	843	3	524	703	(179)	-25%	723
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		3,566	4,290	3,540	83	995	2,950			4,290
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		158	185	173	10	130	144	(14)	-10%	185
Licence and permits		7,456	8,669	6,954	246	5,270	5,795	(525)	-9%	8,669
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		769	888	608	-	165	507	(342)	-67%	888
<b>Non-Exchange Revenue</b>										
Property rates		31,930	32,674	33,865	2,850	28,279	28,221	58	0%	32,674
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	2	2	3	12	2	10		2
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		106,377	110,979	111,956	893	107,462	93,297	14,165		110,979
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		25	-	-	38	38	-	38		-
Other Gains		11	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>151,601</b>	<b>159,096</b>	<b>158,632</b>	<b>4,183</b>	<b>143,448</b>	<b>132,193</b>	<b>11,255</b>	<b>9%</b>	<b>159,096</b>
<b>Expenditure By Type</b>										
Employee related costs		60,609	62,296	62,296	5,460	58,651	51,913	6,738	13%	62,296
Remuneration of councillors		6,787	7,958	7,958	755	5,970	6,631	(662)	-10%	7,958
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		9,513	4,136	3,416	793	5,020	2,846	2,174		4,136
Debt impairment		-	4,700	5,700	-	-	4,750	(4,750)	-100%	4,700
Depreciation and amortisation		14,290	16,522	14,400	1,047	10,272	12,000	(1,727)	-14%	16,522
Interest		-	-	-	-	-	-	-	-	-
Contracted services		48,707	36,460	37,558	2,446	36,611	31,298	5,313	17%	36,460
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		7,742	-	-	-	-	-	-	-	-
Operational costs		30,822	31,771	30,357	2,107	26,155	25,297	857	3%	31,771
Losses on Disposal of Assets		395	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>178,864</b>	<b>163,842</b>	<b>161,683</b>	<b>12,608</b>	<b>142,679</b>	<b>134,736</b>	<b>7,943</b>	<b>6%</b>	<b>163,842</b>
<b>Surplus/(Deficit)</b>		<b>(27,263)</b>	<b>(4,745)</b>	<b>(3,052)</b>	<b>(8,425)</b>	<b>770</b>	<b>(2,543)</b>	<b>3,313</b>	<b>(0)</b>	<b>(4,745)</b>
Transfers and subsidies - capital (monetary allocations)		18,159	18,934	18,934	3,921	22,171	15,778	6,393	0	18,934
Transfers and subsidies - capital (in-kind)		-	-	-	-	199	-	199	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(9,104)</b>	<b>14,189</b>	<b>15,882</b>	<b>(4,504)</b>	<b>23,140</b>	<b>13,235</b>			<b>14,189</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(9,104)</b>	<b>14,189</b>	<b>15,882</b>	<b>(4,504)</b>	<b>23,140</b>	<b>13,235</b>			<b>14,189</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(9,104)</b>	<b>14,189</b>	<b>15,882</b>	<b>(4,504)</b>	<b>23,140</b>	<b>13,235</b>			<b>14,189</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(9,104)</b>	<b>14,189</b>	<b>15,882</b>	<b>(4,504)</b>	<b>23,140</b>	<b>13,235</b>			<b>14,189</b>

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi      **169,760**      **178,030**      **177,566**      **8,104**      **165,819**      **147,971**      **178,030**

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		3,925	2,100	2,355	23	641	1,963	(1,321)	-67%	2,100
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		0	5,900	3,910	794	3,716	3,258	458	14%	5,900
Vote 5 - Community and Social Services2		9,361	3,957	3,336	52	5,843	2,780	3,063	110%	3,957
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		29,471	8,575	3,894	185	4,268	3,245	1,023	32%	8,575
Vote 8 - Planning and Development		(0)	828	70	-	-	58	(58)	-100%	828
Vote 9 - Sport and Recreation		2,480	2,674	11,132	1,496	12,809	9,277	3,533	38%	2,674
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	45,237	24,034	24,697	2,549	27,278	20,581	6,697	33%	24,034
<b>Total Capital Expenditure</b>		45,237	24,034	24,697	2,549	27,278	20,581	6,697	33%	24,034
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3,925	2,100	2,355	23	641	1,963	(1,321)	-67%	2,100
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3,925	2,100	2,355	23	641	1,963	(1,321)	-67%	2,100
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		11,955	12,531	18,378	2,341	22,453	15,315	7,138	47%	12,531
Community and social services		9,361	9,857	7,246	845	9,560	6,038	3,521	58%	9,857
Sport and recreation		2,480	2,674	11,132	1,496	12,809	9,277	3,533	38%	2,674
Public safety		113	-	-	-	84	-	84	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		30,637	9,403	3,964	295	4,903	3,303	1,600	48%	9,403
Planning and development		(0)	828	70	-	-	58	(58)	-100%	828
Road transport		30,637	8,575	3,894	295	4,903	3,245	1,658	51%	8,575
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	46,517	24,034	24,697	2,660	27,997	20,581	7,416	36%	24,034
<b>Funded by:</b>										
National Government		37,466	18,934	18,176	2,636	25,710	15,146	10,564	70%	18,934
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		37,466	18,934	18,176	2,636	25,710	15,146	10,564	70%	18,934
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		9,051	5,100	6,521	23	2,287	5,435	(3,147)	-58%	5,100
<b>Total Capital Funding</b>		46,517	24,034	24,697	2,660	27,997	20,581	7,416	36%	24,034

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure











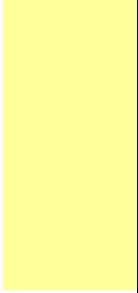
<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Health</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>45,237</b>	<b>24,034</b>	<b>24,697</b>	<b>2,549</b>	<b>27,278</b>	<b>20,581</b>	<b>6,697</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure</b>	<b>45,237</b>	<b>24,034</b>	<b>24,697</b>	<b>2,549</b>	<b>27,278</b>	<b>20,581</b>	<b>6,697</b>	<b>0</b>	<b>0</b>

References

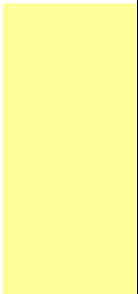
1. Insert 'Vote'; e.g. Department, if different to standard structure

Full Year Forecast

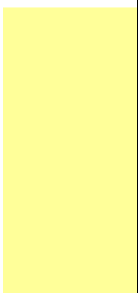
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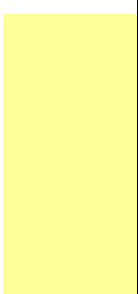
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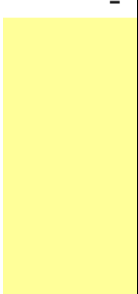
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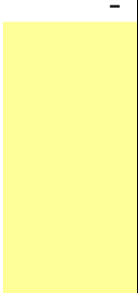
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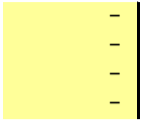
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**KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		17,680	13,112	14,975	31,122	13,112
Trade and other receivables from exchange transactions		3,773	2,758	4,091	3,822	2,758
Receivables from non-exchange transactions		3,004	(1,751)	4,861	4,853	(1,751)
Current portion of non-current receivables		-	-	-	-	-
Inventory		49	73	371	49	73
VAT		(9,094)	19,680	13,583	(7,489)	19,680
Other current assets		144	-	-	311	-
<b>Total current assets</b>		<b>15,556</b>	<b>33,871</b>	<b>37,880</b>	<b>32,668</b>	<b>33,871</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		13,916	14,765	13,916	13,916	14,765
Property, plant and equipment		273,823	262,008	283,790	285,333	262,008
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		53	18	35	38	18
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>287,793</b>	<b>276,791</b>	<b>297,742</b>	<b>299,287</b>	<b>276,791</b>
<b>TOTAL ASSETS</b>		<b>303,349</b>	<b>310,662</b>	<b>335,622</b>	<b>331,955</b>	<b>310,662</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		10,804	(5,790)	5,597	15,795	(5,790)
Trade and other payables from non-exchange transactions		566	(2,549)	(566)	6,823	(2,549)
Provision		540	(4,187)	4,770	540	(4,187)
VAT		5,549	(8,079)	14,132	6,522	(8,079)
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>17,459</b>	<b>(20,605)</b>	<b>23,934</b>	<b>29,679</b>	<b>(20,605)</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		6,255	(7,784)	9,466	6,255	(7,784)
<b>Total non current liabilities</b>		<b>6,255</b>	<b>(7,784)</b>	<b>9,466</b>	<b>6,255</b>	<b>(7,784)</b>
<b>TOTAL LIABILITIES</b>		<b>23,714</b>	<b>(28,389)</b>	<b>33,400</b>	<b>35,934</b>	<b>(28,389)</b>
<b>NET ASSETS</b>	2	<b>279,635</b>	<b>339,051</b>	<b>302,222</b>	<b>296,021</b>	<b>339,051</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		278,381	339,051	301,091	294,768	339,051
Reserves and funds		1,253	-	-	1,253	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>279,635</b>	<b>339,051</b>	<b>301,091</b>	<b>296,021</b>	<b>339,051</b>

**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 - M10 April**

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(28,160)	31,040	32,172	2,149	23,475	26,830	(3,355)	-13%	31,040
Service charges		(691)	651	754	52	616	629	(12)	-2%	651
Other revenue		7,615	10,624	8,745	259	5,412	7,288	(1,875)	-26%	10,624
Transfers and Subsidies - Operational		65,913	110,979	111,956	-	111,933	93,297	18,637	20%	110,979
Transfers and Subsidies - Capital		69,505	18,934	18,934	-	23,934	15,778	8,156	52%	18,934
Interest		3,566	4,290	3,540	83	995	2,950	(1,955)	-66%	4,290
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		1,117	(152,704)	(151,832)	2,660	27,997	(113,263)	(141,261)	125%	(152,704)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>118,864</b>	<b>23,814</b>	<b>24,270</b>	<b>5,202</b>	<b>194,364</b>	<b>33,508</b>	<b>(160,856)</b>	<b>-480%</b>	<b>23,814</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		46,517	(27,639)	(26,966)	(2,660)	(27,997)	(22,471)	5,526	-25%	(27,639)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>46,517</b>	<b>(27,639)</b>	<b>(26,966)</b>	<b>(2,660)</b>	<b>(27,997)</b>	<b>(22,471)</b>	<b>5,526</b>	<b>-25%</b>	<b>(27,639)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>165,381</b>	<b>(3,825)</b>	<b>(2,696)</b>	<b>2,543</b>	<b>166,367</b>	<b>11,037</b>			<b>-</b>
Cash/cash equivalents at beginning:		36,880	16,937	17,671	(0)	36,824	17,671			36,824
Cash/cash equivalents at month/year end:		202,262	13,112	14,975	2,543	203,191	28,707			-

**References**

1. Material variances to be explained in Table SC1

**KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M10 April**

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

References

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

**KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.1%	8.9%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.3%	-4.8%	4.8%	9.8%	-4.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	89.1%	-164.4%	158.3%	110.1%	-164.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		101.3%	-63.6%	62.6%	104.9%	-63.6%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.6%	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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		40.0%	39.2%	39.3%	40.9%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.2%	7.0%	6.2%	8.7%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	10.4%	9.1%	0.0%	5.0%
<b>IDP regulation financial viability indicators</b>							
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.

<b>Calculations</b>					
Financial liabilities					
Total Assets		303,349	310,662	335,622	331,955
Employee related costs		60,609	62,296	62,296	58,651
Repairs & Maintenance		24,544	11,060	9,843	12,466
Interest (finance charges)					
Principal paid					
Depreciation		14,290	16,522	14,400	7,958
Operating expenditure		178,864	163,842	161,683	142,679
Total Capital Expenditure		46,517	24,034	24,697	2,660
Borrowed funding for capital					
Debt		17,625	(16,123)	14,497	28,872
Equity		279,635	339,051	301,091	296,021
Reserves and funds					
Borrowing					
Current assets		15,556	33,871	37,880	32,668
Current liabilities		17,459	(20,605)	23,934	29,679
Monetary assets		17,680	13,112	14,975	31,122
Total Revenue (excluding capital transfers and contributions)		151,601	159,096	158,632	143,448
Transfers and subsidies - Operational		106,377			
Transfers and subsidies - capital (monetary allocations)		18,159	18,934	18,934	22,171
Debt service payments		3,566	4,290	3,540	
Outstanding debtors (receivables)		6,921			
Annual services revenue		32,603	33,360	34,556	2,907
Cash + investments	Including LT investments	17,680	13,112	14,975	31,122
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

**KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April**

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
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	3,933	(15)	2,191	990	(14)	1,030	4,588	26,880	39,583	33,474	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	77	(0)	36	15	(0)	14	91	526	760	647	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,284	7,284	7,284	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	0	2	2	2	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>4,010</b>	<b>(15)</b>	<b>2,227</b>	<b>1,005</b>	<b>(15)</b>	<b>1,045</b>	<b>4,679</b>	<b>34,692</b>	<b>47,628</b>	<b>41,406</b>	<b>-</b>	<b>-</b>
<b>2024/25 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	254	15	224	111	-	111	253	805	1,773	1,280	-	-
Commercial	2300	1,783	(15)	646	264	(7)	284	1,689	13,863	18,507	16,094	-	-
Households	2400	606	(15)	414	158	(7)	178	901	4,864	7,098	6,093	-	-
Other	2500	1,367	-	943	472	-	472	1,836	15,160	20,249	17,939	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>4,010</b>	<b>(15)</b>	<b>2,227</b>	<b>1,005</b>	<b>(15)</b>	<b>1,045</b>	<b>4,679</b>	<b>34,692</b>	<b>47,628</b>	<b>41,406</b>	<b>-</b>	<b>-</b>

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 - M10 April**

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(2)	21	(736)	(1,727)	3,158	496	(290)	0	920	920	920
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	1,292	(1,217)	(742)	(109)	3,529	(1,589)	(79)	2	1,086	1,086	1,086
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1,290</b>	<b>(1,196)</b>	<b>(1,478)</b>	<b>(1,836)</b>	<b>6,688</b>	<b>(1,093)</b>	<b>(369)</b>	<b>2</b>	<b>2,007</b>	<b>2,007</b>	<b>2,007</b>

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 - M10 April

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												
<b>R thousands</b>														
<b>Municipality</b>														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-	-	-
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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 - M10 April

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		51,561	96,157	-	-	96,157	75,131	5,500	7.3%	96,157
Energy Efficiency and Demand Management	-	-	3,000	-	-	3,000	(2,500)	5,500	-220.0%	3,000
EPWP Incentive	-	4,456	2,204	-	-	2,204	1,837			2,204
Finance Management	-	8,850	3,000	-	-	3,000	2,500			3,000
Integrated National Electrification Programme	-	30,055	-	-	-	-	-			-
Local Government Equitable Share	-	-	87,953	-	-	87,953	73,294			87,953
Municipal Disaster Recovery Grant	-	8,200	-	-	-	-	-			-
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		(101,110)	2,198	-	-	(3,152)	(2,646)	(507)	19.1%	2,198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	(100,610)	2,198	-	-	(3,152)	(2,646)	(507)	19.1%	2,198
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(500)	-	-	-	-	-			-
Other transfers and grants [insert description]	4									
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	(49,549)	98,355	-	-	93,005	72,485	4,993	6.9%	98,355
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		111,598	31,558	-	-	36,558	26,298	8,156	31.0%	31,558
Municipal Infrastructure Grant (MIG)	-	76,798	18,934	-	-	23,934	15,778	8,156	51.7%	18,934
Integrated City Development Grant	-	14,000	-	-	-	-	-			-
Integrated National Electrification Programme Grant	-	20,800	12,624	-	-	12,624	10,520			12,624
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	111,598	31,558	-	-	36,558	26,298	8,156	31.0%	31,558
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	62,049	129,913	-	-	129,563	98,783	13,149	13.3%	129,913

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		51,561	8,204	-	606	7,087	6,837	250	3.7%	8,204
Energy Efficiency and Demand Side Management Grant	-	-	3,000	-	538	1,931	2,500	(569)	-22.8%	3,000
Expanded Public Works Programme Integrated Grant	-	4,456	2,204	-	-	2,204	1,837	367	20.0%	2,204
Integrated National Electrification Programme Grant	-	30,055	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	8,850	3,000	-	68	2,952	2,500	452	18.1%	3,000
Municipal Disaster Relief Grant	-	8,200	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		98,561	2,198	-	287	2,991	2,646	346	13.1%	2,198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts		-	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	98,561	2,198	-	287	2,991	2,646	346	13.1%	2,198
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		150,122	10,402	-	893	10,078	9,483	596	6.3%	10,402
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		111,598	31,558	-	3,921	31,601	26,298	5,303	20.2%	31,558
Integrated City Development Grant	-	14,000	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	20,800	12,624	-	-	9,431	10,520	(1,089)	-10.4%	12,624
Municipal Infrastructure Grant	-	76,798	18,934	-	3,921	22,171	15,778	6,393	40.5%	18,934
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		111,598	31,558	-	3,921	31,601	26,298	5,303	20.2%	31,558
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		261,720	41,960	-	4,814	41,680	35,781	5,899	16.5%	41,960

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		6,526	7,182	7,182	734	5,753	5,985	(232)	-4%	7,182
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		260	776	776	22	217	647	(430)	-66%	776
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>6,787</b>	<b>7,958</b>	<b>7,958</b>	<b>755</b>	<b>5,970</b>	<b>6,631</b>	<b>(662)</b>	<b>-10%</b>	<b>7,958</b>
<b>% increase</b>	4		<b>17.3%</b>	<b>17.3%</b>						<b>17.3%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		1,320	4,874	4,874	-	423	4,062	(3,638)	-90%	4,874
Pension and UIF Contributions		19	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	125	125	-	29	105	(76)	-72%	125
Cellphone Allowance		38	334	334	-	-	279	(279)	-100%	334
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		136	376	376	-	38	314	(276)	-88%	376
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>1,513</b>	<b>5,710</b>	<b>5,710</b>	<b>-</b>	<b>490</b>	<b>4,758</b>	<b>(4,268)</b>	<b>-90%</b>	<b>5,710</b>
<b>% increase</b>	4		<b>277.3%</b>	<b>277.3%</b>						<b>277.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		41,259	39,767	39,767	4,307	41,611	33,139	8,471	26%	39,767
Pension and UIF Contributions		6,655	7,154	7,154	620	6,215	5,962	253	4%	7,154
Medical Aid Contributions		3,324	2,697	2,697	282	2,671	2,247	424	19%	2,697
Overtime		962	988	988	32	557	824	(267)	-32%	988
Performance Bonus		2,929	3,542	3,542	-	2,941	2,952	(10)	0%	3,542
Motor Vehicle Allowance		1,421	376	376	69	686	314	373	119%	376
Cellphone Allowance		320	-	-	15	43	-	43	#DIV/0!	-
Housing Allowances		225	155	155	22	2,495	129	2,366	1833%	155
Other benefits and allowances		20	21	21	2	38	18	20	113%	21
Payments in lieu of leave		1,980	1,305	1,305	109	390	1,088	(698)	-64%	1,305
Long service awards		-	579	579	-	-	483	(483)	-100%	579
Post-retirement benefit obligations		-	-	-	2	25	-	25	#DIV/0!	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	489	-	489	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>59,095</b>	<b>56,586</b>	<b>56,586</b>	<b>5,460</b>	<b>58,161</b>	<b>47,155</b>	<b>11,006</b>	<b>23%</b>	<b>56,586</b>
<b>% increase</b>	4		<b>-4.2%</b>	<b>-4.2%</b>						<b>-4.2%</b>
<b>Total Parent Municipality</b>		<b>67,395</b>	<b>70,253</b>	<b>70,253</b>	<b>6,215</b>	<b>64,621</b>	<b>58,545</b>	<b>6,076</b>	<b>10%</b>	<b>70,253</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>67,395</b>	<b>70,253</b>	<b>70,253</b>	<b>6,215</b>	<b>64,621</b>	<b>58,545</b>	<b>6,076</b>	<b>10%</b>	<b>70,253</b>
<b>% increase</b>	4		<b>4.2%</b>	<b>4.2%</b>						<b>4.2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>60,609</b>	<b>62,296</b>	<b>62,296</b>	<b>5,460</b>	<b>58,651</b>	<b>51,913</b>	<b>6,738</b>	<b>13%</b>	<b>62,296</b>

**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 - M10 April

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		2,057	2,057	2,788	3,496	1,933	1,259	3,149	1,963	2,626	2,149	-	7,565	31,040	32,437	33,248
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		79	55	56	51	82	55	56	60	70	52	-	35	651	680	698
Rental of facilities and equipment		11	11	7	26	12	12	15	10	15	10	-	83	213	223	228
Interest earned - external investments		(9)	6	0	7	0	8	93	172	92	15	-	3,907	4,290	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	0	0	0	-	0	4	1	3	3	-	(10)	2	2	2
Licences and permits		140	452	595	640	613	67	1,025	1,190	302	246	-	3,405	8,675	9,066	9,292
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		42,328	5,292	-	2,189	992	32,443	-	1,712	26,977	-	-	(954)	110,979	104,774	105,296
Other revenue		-	-	-	-	-	-	-	-	-	-	-	1,733	1,733	1,275	1,307
<b>Cash Receipts by Source</b>		<b>44,606</b>	<b>7,873</b>	<b>3,446</b>	<b>6,409</b>	<b>3,633</b>	<b>33,844</b>	<b>4,341</b>	<b>5,109</b>	<b>30,086</b>	<b>2,474</b>	<b>-</b>	<b>11,773</b>	<b>157,584</b>	<b>148,457</b>	<b>150,071</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5,000	-	5,000	-	-	4,700	-	-	9,234	-	-	(5,000)	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>49,606</b>	<b>7,873</b>	<b>8,446</b>	<b>6,409</b>	<b>3,633</b>	<b>38,544</b>	<b>4,341</b>	<b>5,109</b>	<b>39,320</b>	<b>2,474</b>	<b>-</b>	<b>6,773</b>	<b>176,518</b>	<b>168,680</b>	<b>171,041</b>
<b>Cash Payments by Type</b>																
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)	(0)	(9)	(6)	(7)	(5)	(9)	-	35,433	35,379	36,958	37,874
<b>Cash Payments by Type</b>		<b>(8)</b>	<b>(2)</b>	<b>(2)</b>	<b>(5)</b>	<b>(0)</b>	<b>(9)</b>	<b>(6)</b>	<b>(7)</b>	<b>(5)</b>	<b>(9)</b>	<b>-</b>	<b>180,398</b>	<b>180,343</b>	<b>187,825</b>	<b>189,061</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	(31)	-	-	-	-	-	-	27,670	27,639	(24,406)	(25,266)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(8)</b>	<b>(2)</b>	<b>(2)</b>	<b>(5)</b>	<b>(31)</b>	<b>(9)</b>	<b>(6)</b>	<b>(7)</b>	<b>(5)</b>	<b>(9)</b>	<b>-</b>	<b>208,068</b>	<b>207,982</b>	<b>163,419</b>	<b>163,796</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>49,598</b>	<b>7,871</b>	<b>8,444</b>	<b>6,404</b>	<b>3,601</b>	<b>38,535</b>	<b>4,335</b>	<b>5,102</b>	<b>39,315</b>	<b>2,465</b>	<b>-</b>	<b>(201,295)</b>	<b>(31,464)</b>	<b>5,262</b>	<b>7,246</b>
Cash/cash equivalents at the month/year beginning:		(77)	49,521	57,392	65,836	72,240	75,842	114,377	118,711	123,813	163,128	165,593	165,593	(77)	(31,541)	(26,280)
Cash/cash equivalents at the month/year end:		49,521	57,392	65,836	72,240	75,842	114,377	118,711	123,813	163,128	165,593	165,593	(35,702)	(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 - M10 April**

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
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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								-		
<b>Non-Exchange Revenue</b>								-		
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

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 - M10 April**

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	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 - M10 April**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	3,876	2,003	2,058	3,962	3,962	2,058	(1,904)	-92.5%	16%
August	3,876	2,003	2,058	260	4,222	4,116	(106)	-2.6%	18%
September	3,876	2,003	2,058	2,413	6,635	6,174	(461)	-7.5%	28%
October	3,876	2,003	2,058	3,746	10,381	8,232	(2,149)	-26.1%	43%
November	3,876	2,003	2,058	4,419	14,800	10,291	(4,510)	-43.8%	62%
December	3,876	2,003	2,058	5,325	20,125	12,349	(7,776)	-63.0%	84%
January	3,876	2,003	2,058	2,421	22,545	14,407	(8,139)	-56.5%	94%
February	3,876	2,003	2,058	721	23,267	16,465	(6,802)	-41.3%	97%
March	3,876	2,003	2,058	2,071	25,338	18,523	(6,815)	-36.8%	105%
April	3,876	2,003	2,058	2,660	27,997	20,581	(7,416)	-36.0%	0
May	3,876	2,003	2,058	-	-	22,639	-	-	-
June	3,876	2,003	2,058	-	-	24,697	-	-	-
<b>Total Capital expenditure</b>	<b>46,517</b>	<b>24,034</b>	<b>24,697</b>	<b>27,997</b>					









<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	1,005	-	-	838	838	100.0%	-

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 T

	check balance	1,237,100	-	-	110,375	718,919	-	-
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<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		24,048	1,060	860	85	1,043	716	(327)	-45.6%	1,060
Transport Assets		24,048	1,060	860	85	1,043	716	(327)	-45.6%	1,060
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	24,544	11,060	9,843	253	12,466	8,203	(4,264)	-52.0%	11,060

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		5,922	6,312	6,101	493	4,761	5,084	323	6.3%	6,312
Roads Infrastructure		5,922	6,312	6,101	475	4,601	5,084	483	9.5%	6,312
Roads		5,922	6,312	6,101	475	4,601	5,084	483	9.5%	6,312
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	18	160	-	(160)	#DIV/0!	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	18	160	-	(160)	#DIV/0!	-



<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		18	53	18	1	15	15	0	0.1%	53
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		18	53	18	1	15	15	0	0.1%	53
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		18	53	18	1	15	15	0	0.1%	53
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		402	933	511	37	336	425	89	21.0%	933
Computer Equipment		402	933	511	37	336	425	89	21.0%	933
<b>Furniture and Office Equipment</b>		697	-	-	24	196	-	(196)	#DIV/0!	-
Furniture and Office Equipment		697	-	-	24	196	-	(196)	#DIV/0!	-
<b>Machinery and Equipment</b>		544	1,065	568	8	73	473	400	84.6%	1,065
Machinery and Equipment		544	1,065	568	8	73	473	400	84.6%	1,065
<b>Transport Assets</b>		958	1,720	1,246	66	674	1,038	364	35.0%	1,720
Transport Assets		958	1,720	1,246	66	674	1,038	364	35.0%	1,720
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	14,290	16,522	14,400	1,047	10,272	12,000	1,727	14.4%	16,522













<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	5,195	-	1,714	-	156	1,429	1,272	89.1%	-

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 '





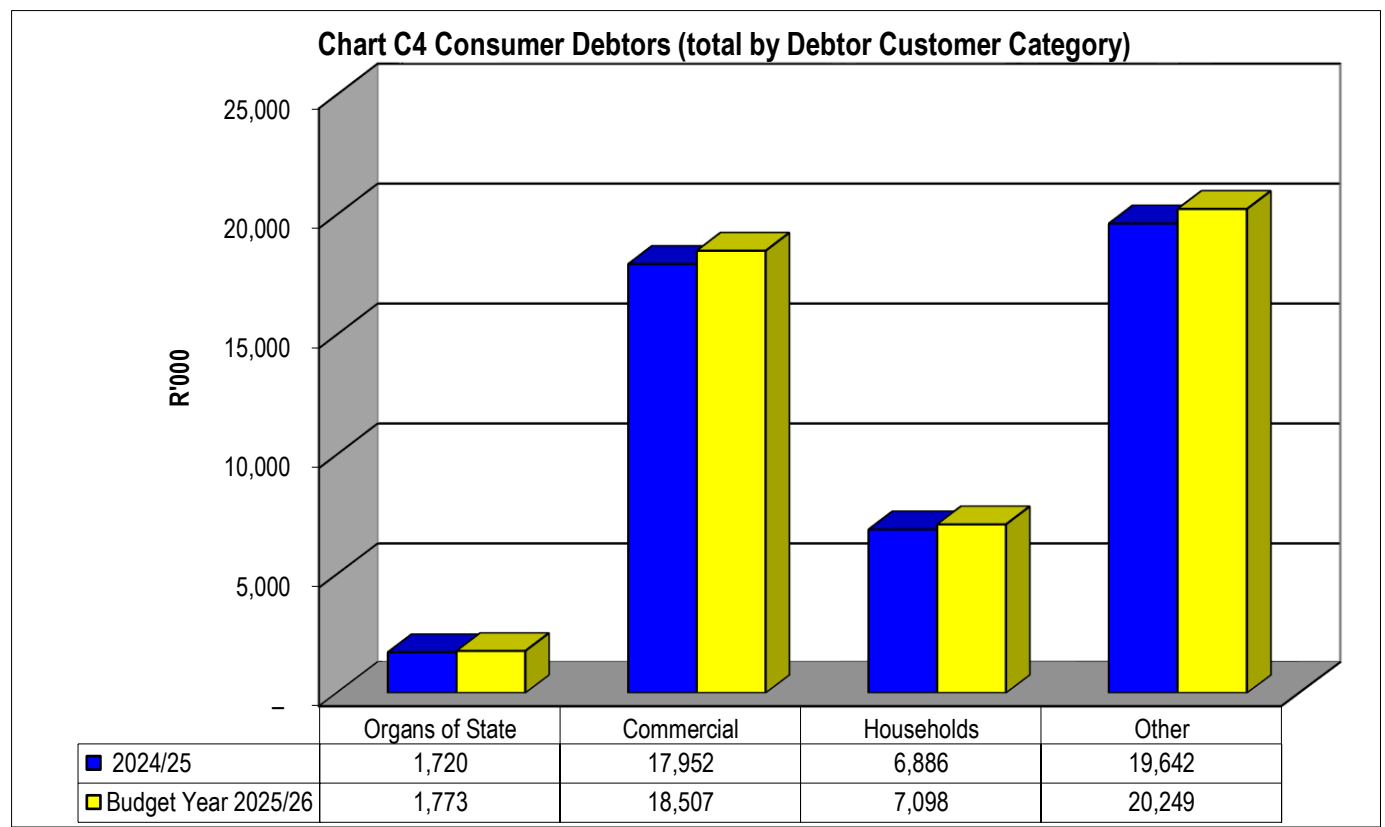






**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2024/25	Budget Year 2025/26
Organs of State	1,720	1,773
Commercial	17,952	18,507
Households	6,886	7,098
Other	19,642	20,249



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	920	-	1,086
Budget Year 2025/2	-	-	-	-	-	-	920	-	1,086

