

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

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

KZN226 Mkhambathini - Contact Information
A. GENERAL INFORMATION

Municipality	KZN226 Mkhambathini	Set name on 'Instructions' sheet
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Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
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Province	KZN KWAZULU-NATAL
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Web Address	
--------------------	--

e-mail Address	
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B. CONTACT INFORMATION
Postal address:

P.O. Box	Private Bag X04
----------	-----------------

City / Town	Camperdown
-------------	------------

Postal Code	3720
-------------	------

Street address

Building	18 old main road
----------	------------------

Street No. & Name	Camperdown
-------------------	------------

City / Town	Camperdown
-------------	------------

Postal Code	3720
-------------	------

General Contacts

Telephone number	317859300
------------------	-----------

Fax number	317852121
------------	-----------

C. POLITICAL LEADERSHIP
Speaker:

ID Number	670303 5937 088
-----------	-----------------

Title	Cllr
-------	------

Name	Cllr T.A. Gwala
------	-----------------

Telephone number	317859318
------------------	-----------

Cell number	723534647
-------------	-----------

Fax number	317852121
------------	-----------

E-mail address	speaker@mkhambathini.gov.za
----------------	-----------------------------

Secretary/PA to the Speaker:

ID Number	731017 0539 080
-----------	-----------------

Title	Mrs.
-------	------

Name	Nompumelelo Makhanya
------	----------------------

Telephone number	317859316
------------------	-----------

Cell number	826594155
-------------	-----------

Fax number	317852121
------------	-----------

E-mail address	mpume.makhanya@mkhambathini.gov.za
----------------	------------------------------------

Mayor/Executive Mayor:

ID Number	760518 5330 080
-----------	-----------------

Title	Cllr.
-------	-------

Name	N.W. Ntombela
------	---------------

Telephone number	317859318
------------------	-----------

Cell number	733218895
-------------	-----------

Fax number	317852121
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E-mail address	mayor@mkhambathini.gov.za
----------------	---------------------------

Secretary/PA to the Mayor/Executive Mayor:

ID Number	9408240504080
-----------	---------------

Title	Ms
-------	----

Name	Snikeziwe Fezeka Dlamini
------	--------------------------

Telephone number	317859316
------------------	-----------

Cell number	826594155
-------------	-----------

Fax number	317852121
------------	-----------

E-mail address	mayor@mkhambathini.gov.za
----------------	---------------------------

Deputy Mayor/Executive Mayor:

ID Number	680404 0508 086
-----------	-----------------

Title	Cllr.
-------	-------

Name	N.P. Maphanga
------	---------------

Telephone number	317859314
------------------	-----------

Cell number	732822182
-------------	-----------

Fax number	317852121
------------	-----------

E-mail address	deputymayor@mkhambathini.gov.za
----------------	---------------------------------

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	731017 0539 080
-----------	-----------------

Title	Mrs.
-------	------

Name	Nompumelelo Makhanya
------	----------------------

Telephone number	317859316
------------------	-----------

Cell number	826594155
-------------	-----------

Fax number	317852121
------------	-----------

E-mail address	mpume.makhanya@mkhambathini.gov.za
----------------	------------------------------------

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number	850303 6087 083
-----------	-----------------

Title	Mr
-------	----

Name	Sanele Mngwengwe
------	------------------

Telephone number	317859306
------------------	-----------

Cell number	828509555
-------------	-----------

Fax number	317852121
------------	-----------

E-mail address	mm@mkhambathini.gov.za
----------------	------------------------

Secretary/PA to the Municipal Manager:

ID Number	9801201236082
-----------	---------------

Title	Ms
-------	----

Name	Xoliswa Zondi
------	---------------

Telephone number	317859307
------------------	-----------

Cell number	740923502
-------------	-----------

Fax number	317852121
------------	-----------

E-mail address	secretarymm@mkhambathini.gov.za
----------------	---------------------------------

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

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

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M11 May

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	31,930	32,674	33,865	2,834	31,113	31,043	70	0%	32,674
Service charges	672	685	690	58	631	633	(1)	-0%	685
Investment revenue	3,566	4,290	3,540	1,387	2,382	3,245	(863)	-27%	4,290
Transfers and subsidies - Operational	106,377	110,979	111,956	191	110,029	102,626	7,402	7%	110,979
Other own revenue	9,056	10,468	8,580	376	6,515	7,865	(1,350)	-17%	10,468
Total Revenue (excluding capital transfers and contributions)	151,601	159,096	158,632	4,846	150,670	145,412	5,258	4%	159,096
Employee costs	60,609	62,296	62,296	5,446	64,097	57,104	6,993		62,296
Remuneration of Councillors	6,787	7,958	7,958	584	6,554	7,295	(741)		7,958
Depreciation and amortisation	14,290	16,522	14,400	1,028	11,300	13,200	(1,900)		16,522
Interest	-	-	-	27	27	-	27		-
Inventory consumed and bulk purchases	9,513	4,136	3,416	57	5,077	3,131	1,946		4,136
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	87,666	72,931	73,615	4,327	67,093	67,480	(387)	-1%	72,931
Total Expenditure	178,864	163,842	161,683	11,469	154,148	148,210	5,938	4%	163,842
Surplus/(Deficit)	(27,263)	(4,745)	(3,052)	(6,623)	(3,478)	(2,797)	(681)	24%	(4,745)
Transfers and subsidies - capital (monetary)	18,159	18,934	18,934	572	22,743	17,356	5,386	31%	18,934
Transfers and subsidies - capital (in-kind)	-	-	-	-	199	-	199	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	(9,104)	14,189	15,882	(6,051)	19,464	14,559	4,905	34%	14,189
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(9,104)	14,189	15,882	(6,051)	19,464	14,559	4,905	34%	14,189
Capital expenditure & funds sources									
Capital expenditure	45,237	24,034	24,697	899	28,177	22,639	5,538	24%	24,034
Capital transfers recognised	37,466	18,934	18,176	524	26,234	16,661	9,572	57%	18,934
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	9,051	5,100	6,521	440	2,727	5,978	(3,250)	-54%	5,100
Total sources of capital funds	46,517	24,034	24,697	964	28,961	22,639	6,322	28%	24,034
Financial position									
Total current assets	15,556	33,871	37,880		24,730				33,871
Total non current assets	287,793	276,791	297,742		299,176				276,791
Total current liabilities	17,459	(20,605)	23,934		25,306				(20,605)
Total non current liabilities	6,255	(7,784)	9,466		6,255				(7,784)
Community wealth/Equity	279,635	339,051	301,091		292,346				339,051
Cash flows									
Net cash from (used) operating	(56,801)	23,814	24,270	4,771	111,183	36,859	(74,324)	-202%	23,814
Net cash from (used) investing	46,517	(27,639)	(26,966)	(964)	(28,961)	(24,719)	4,243	-17%	(27,639)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	26,597	13,112	14,975	3,794	119,032	29,811	(89,221)	-299%	32,985
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,653	1,274	1,120	2,139	(33)	1,022	5,198	35,003	48,376
Creditors Age Analysis									
Total Creditors	(2,231)	(273)	1,133	(1,465)	2,708	2,156	(1,462)	2	568

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		146,695	150,261	150,392	4,955	149,978	137,859	12,119	9%	150,261
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		146,695	150,261	150,392	4,955	149,978	137,859	12,119	9%	150,261
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,478	2,248	3,243	153	3,396	2,972	424	14%	2,248
Community and social services		2,162	2,248	2,825	128	2,806	2,590	216	8%	2,248
Sport and recreation		316	-	417	19	376	383	(6)	-2%	-
Public safety		-	-	-	6	214	-	214	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2,334	543	663	-	348	608	(260)	-43%	543
Planning and development		524	543	663	-	348	608	(260)	-43%	543
Road transport		1,811	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10,797	16,309	16,314	58	14,368	14,955	(587)	-4%	16,309
Energy sources		10,124	15,624	15,624	-	13,737	14,322	(585)	-4%	15,624
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		672	685	690	58	631	633	(1)	0%	685
Other	4	7,456	8,669	6,954	252	5,522	6,374	(852)	-13%	8,669
Total Revenue - Functional	2	169,760	178,030	177,566	5,418	173,612	162,769	10,844	7%	178,030
Expenditure - Functional										
Governance and administration		128,429	105,230	104,325	7,834	95,497	95,631	(134)	0%	105,230
Executive and council		27,852	26,081	27,384	2,091	27,706	25,102	2,604	10%	26,081
Finance and administration		100,578	79,148	76,941	5,743	67,791	70,529	(2,739)	-4%	79,148
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		28,376	28,087	27,639	1,765	26,660	25,336	1,324	5%	28,087
Community and social services		25,280	24,260	24,811	1,763	24,815	22,743	2,071	9%	24,260
Sport and recreation		2,798	3,562	2,590	1	1,790	2,374	(584)	-25%	3,562
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		297	264	238	2	55	218	(163)	-75%	264
Economic and environmental services		9,108	13,580	13,134	591	16,651	12,039	4,611	38%	13,580
Planning and development		401	690	740	697	936	678	258	38%	690
Road transport		8,707	12,890	12,394	(106)	15,715	11,361	4,354	38%	12,890
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		12,870	16,396	16,236	1,240	14,707	14,883	(176)	-1%	16,396
Energy sources		11,811	15,624	15,624	1,240	14,045	14,322	(277)	-2%	15,624
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1,059	772	612	-	662	561	101	18%	772
Other		459	550	350	38	634	321	313	97%	550
Total Expenditure - Functional	3	179,243	163,842	161,683	11,469	154,148	148,210	5,938	4%	163,842
Surplus/ (Deficit) for the year		(9,483)	14,189	15,882	(6,051)	19,464	14,559	4,905	34%	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) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		146,695	150,261	150,392	4,955	149,978	137,859	12,119	9%	150,261
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		146,695	150,261	150,392	4,955	149,978	137,859	12,119	0	150,261
Administrative and Corporate Support		709	800	550	99	264	504	(240)	(0)	800
Asset Management		36	-	-	-	-	-	-		-
Finance		58,238	61,508	61,889	4,856	61,761	56,732	5,030	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	80,624	7,329	0	87,953
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		2,478	2,248	3,243	153	3,396	2,972	424	0	2,248
Community and social services		2,162	2,248	2,825	128	2,806	2,590	216	0	2,248
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		42	25	40	3	32	37	(5)	(0)	25
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2,120	2,223	2,785	125	2,774	2,553	221	0	2,223
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		316	-	417	19	376	383	(6)	(0)	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		316	-	417	19	376	383	(6)	(0)	-
Public safety		-	-	-	6	214	-	214	#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		-	-	-	6	214	-	214	#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		-	-	-	-	-	-	-		-
Economic and environmental services		2,334	543	663	-	348	608	(260)	(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	-	348	608	(260)	(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>	-	-	-	-	-	-	-	-	-
Trading services	10,797	16,309	16,314	58	14,368	14,955	(587)	(0)	16,309
Energy sources	10,124	15,624	15,624	-	13,737	14,322	(585)	(0)	15,624
<i>Electricity</i>	10,124	15,624	15,624	-	13,737	14,322	(585)	(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	58	631	633	(1)	(0)	685
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	672	685	690	58	631	633	(1)	(0)	685
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	7,456	8,669	6,954	252	5,522	6,374	(852)	(0)	8,669
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	7,456	8,669	6,954	252	5,522	6,374	(852)	(0)	8,669
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	169,760	178,030	177,566	5,418	173,612	162,769	10,844	0	178,030
Expenditure - Functional									
Municipal governance and administration	128,429	105,230	104,325	7,834	95,497	95,631	(134)	(0)	105,230
Executive and council	27,852	26,081	27,384	2,091	27,706	25,102	2,604	0	26,081
<i>Mayor and Council</i>	8,074	8,708	8,748	586	7,332	8,019	(687)	(0)	8,708
<i>Municipal Manager, Town Secretary and Chief Executive</i>	19,777	17,374	18,636	1,505	20,374	17,083	3,291	0	17,374
Finance and administration	100,578	79,148	76,941	5,743	67,791	70,529	(2,739)	(0)	79,148
<i>Administrative and Corporate Support</i>	23,724	24,051	23,815	1,759	23,136	21,830	1,306	0	24,051
<i>Asset Management</i>	14,298	17,522	14,470	1,029	11,372	13,264	(1,891)	(0)	17,522
<i>Finance</i>	29,715	28,172	29,227	1,892	24,005	26,791	(2,786)	(0)	28,172
<i>Fleet Management</i>	26,104	3,184	2,894	282	2,880	2,653	227	0	3,184
<i>Human Resources</i>	1,001	1,701	1,411	19	789	1,293	(504)	(0)	1,701
<i>Information Technology</i>	2,567	2,130	2,356	(1)	2,432	2,160	272	0	2,130
<i>Legal Services</i>	153	200	700	-	902	642	260	0	200
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	1	-	-	-	-	-	-	-	-
<i>Property Services</i>	2,373	1,893	1,873	762	2,255	1,717	538	0	1,893
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	644	296	196	1	19	179	(160)	(0)	296
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
Community and public safety	28,376	28,087	27,639	1,765	26,660	25,336	1,324	0	28,087
Community and social services	25,280	24,260	24,811	1,763	24,815	22,743	2,071	0	24,260
<i>Aged Care</i>	351	582	1,292	-	1,235	1,184	51	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	1,501	14,998	12,037	2,961	0	11,791
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	393	805	815	-	422	747	(325)	(0)	805
<i>Disaster Management</i>	323	320	320	-	604	293	311	0	320

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		146,695	150,261	150,392	4,955	149,978	137,859	12,119	8.8%	150,261
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2,120	2,223	2,785	125	2,774	2,553	221	8.7%	2,223
Vote 5 - Community and Social Services2		42	25	40	3	32	37	(5)	-12.9%	25
Vote 6 - Energy Sources		10,124	15,624	15,624	-	13,737	14,322	(585)	-4.1%	15,624
Vote 7 - Road Transport		1,811	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		524	543	663	-	348	608	(260)	-42.8%	543
Vote 9 - Sport and Recreation		316	-	417	19	376	383	(6)	-1.7%	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		7,456	8,669	6,954	252	5,522	6,374	(852)	-13.4%	8,669
Vote 12 - Waste Management		672	685	690	58	631	633	(1)	-0.2%	685
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	169,760	178,030	177,566	5,412	173,398	162,769	10,630	6.5%	178,030
Expenditure by Vote	1									
Vote 1 - Finance and Administration		99,934	78,853	76,746	5,742	67,772	70,350	(2,579)	-3.7%	78,853
Vote 2 - Finance and Administration2		644	296	196	1	19	179	(160)	-89.2%	296
Vote 3 - Executive and Council		27,852	26,081	27,384	2,091	27,706	25,102	2,604	10.4%	26,081
Vote 4 - Community and Social Services		12,702	12,469	11,680	263	9,817	10,706	(889)	-8.3%	12,469
Vote 5 - Community and Social Services2		12,578	11,791	13,131	1,501	14,998	12,037	2,961	24.6%	11,791
Vote 6 - Energy Sources		11,811	15,624	15,624	1,240	14,045	14,322	(277)	-1.9%	15,624
Vote 7 - Road Transport		8,707	12,890	12,394	(106)	15,715	11,361	4,354	38.3%	12,890
Vote 8 - Planning and Development		401	690	740	697	936	678	258	38.0%	690
Vote 9 - Sport and Recreation		2,798	3,562	2,590	1	1,790	2,374	(584)	-24.6%	3,562
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		459	550	350	38	634	321	313	97.5%	550
Vote 12 - Waste Management		1,059	772	612	-	662	561	101	18.1%	772
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		297	264	238	2	55	218	(163)	-74.8%	264
Total Expenditure by Vote	2	179,243	163,842	161,683	11,469	154,148	148,210	5,938	4.0%	163,842
Surplus/ (Deficit) for the year	2	(9,483)	14,189	15,882	(6,057)	19,250	14,559	4,691	32.2%	14,189

References

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

13.1 - Housing	-	-	-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 15 - Health	297	264	238	2	55	218	(163)	-75%	264	
15.1 - Health Services	297	264	238	2	55	218	(163)	-75%	264	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	179,243	163,842	161,683	11,469	154,148	148,210	5,938	0	163,842
Surplus/ (Deficit) for the year	2	(9,483)	14,189	15,882	(6,057)	19,250	14,559	4,691	0	14,189

References

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

check revenue
check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		672	685	690	58	631	633	(1)	0%	685
Sale of Goods and Rendering of Services		636	723	843	2	526	773	(247)	-32%	723
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		3,566	4,290	3,540	1,387	2,382	3,245			4,290
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		158	185	173	13	143	158	(15)	-10%	185
Licence and permits		7,456	8,669	6,954	252	5,522	6,374	(852)	-13%	8,669
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		769	888	608	103	268	557	(290)	-52%	888
Non-Exchange Revenue										
Property rates		31,930	32,674	33,865	2,834	31,113	31,043	70	0%	32,674
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	2	2	6	18	2	16		2
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		106,377	110,979	111,956	191	110,029	102,626	7,402		110,979
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		25	-	-	-	38	-	38		-
Other Gains		11	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		151,601	159,096	158,632	4,846	150,670	145,412	5,258	4%	159,096
Expenditure By Type										
Employee related costs		60,609	62,296	62,296	5,446	64,097	57,104	6,993	12%	62,296
Remuneration of councillors		6,787	7,958	7,958	584	6,554	7,295	(741)	-10%	7,958
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		9,513	4,136	3,416	57	5,077	3,131	1,946		4,136
Debt impairment		-	4,700	5,700	-	-	5,225	(5,225)	-100%	4,700
Depreciation and amortisation		14,290	16,522	14,400	1,028	11,300	13,200	(1,900)	-14%	16,522
Interest		-	-	-	27	27	-	27	#DIV/0!	-
Contracted services		48,707	36,460	37,558	1,072	37,683	34,428	3,255	9%	36,460
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		7,742	-	-	-	-	-	-	-	-
Operational costs		30,822	31,771	30,357	2,934	29,088	27,827	1,261	5%	31,771
Losses on Disposal of Assets		395	-	-	321	321	-	321	#DIV/0!	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		178,864	163,842	161,683	11,469	154,148	148,210	5,938	4%	163,842
Surplus/(Deficit)		(27,263)	(4,745)	(3,052)	(6,623)	(3,478)	(2,797)	(681)	0	(4,745)
Transfers and subsidies - capital (monetary allocations)		18,159	18,934	18,934	572	22,743	17,356	5,386	0	18,934
Transfers and subsidies - capital (in-kind)		-	-	-	-	199	-	199	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		(9,104)	14,189	15,882	(6,051)	19,464	14,559			14,189
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(9,104)	14,189	15,882	(6,051)	19,464	14,559			14,189
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9,104)	14,189	15,882	(6,051)	19,464	14,559			14,189
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(9,104)	14,189	15,882	(6,051)	19,464	14,559			14,189

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	5,418	173,612	162,769				178,030
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		3,925	2,100	2,355	375	1,016	2,159	(1,142)	-53%	2,100
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		0	5,900	3,910	-	3,716	3,584	132	4%	5,900
Vote 5 - Community and Social Services2		9,361	3,957	3,336	473	6,316	3,058	3,258	107%	3,957
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		29,471	8,575	3,894	51	4,319	3,569	749	21%	8,575
Vote 8 - Planning and Development		(0)	828	70	-	-	64	(64)	-100%	828
Vote 9 - Sport and Recreation		2,480	2,674	11,132	-	12,809	10,204	2,605	26%	2,674
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	45,237	24,034	24,697	899	28,177	22,639	5,538	24%	24,034
Total Capital Expenditure		45,237	24,034	24,697	899	28,177	22,639	5,538	24%	24,034
Capital Expenditure - Functional Classification										
Governance and administration		3,925	2,100	2,355	375	1,016	2,159	(1,142)	-53%	2,100
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3,925	2,100	2,355	375	1,016	2,159	(1,142)	-53%	2,100
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		11,955	12,531	18,378	538	22,991	16,847	6,144	36%	12,531
Community and social services		9,361	9,857	7,246	473	10,033	6,642	3,390	51%	9,857
Sport and recreation		2,480	2,674	11,132	-	12,809	10,204	2,605	26%	2,674
Public safety		113	-	-	65	149	-	149	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		30,637	9,403	3,964	51	4,954	3,634	1,320	36%	9,403
Planning and development		(0)	828	70	-	-	64	(64)	-100%	828
Road transport		30,637	8,575	3,894	51	4,954	3,569	1,384	39%	8,575
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	46,517	24,034	24,697	964	28,961	22,639	6,322	28%	24,034
Funded by:										
National Government		37,466	18,934	18,176	524	26,234	16,661	9,572	57%	18,934
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		37,466	18,934	18,176	524	26,234	16,661	9,572	57%	18,934
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		9,051	5,100	6,521	440	2,727	5,978	(3,250)	-54%	5,100
Total Capital Funding		46,517	24,034	24,697	964	28,961	22,639	6,322	28%	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

5.7 - [Name of sub-vote]
5.8 - [Name of sub-vote]
5.9 - [Name of sub-vote]
5.10 - [Name of sub-vote]

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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

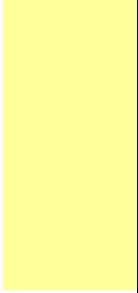
Vote 13 - Housing	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - Health	-	-	-	-	-	-	-	-	-
15.1 - Health Services	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	45,237	24,034	24,697	899	28,177	22,639	5,538	0	0
Total Capital Expenditure	45,237	24,034	24,697	899	28,177	22,639	5,538	0	0

References

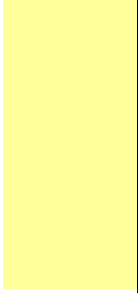
1. Insert 'Vote'; e.g. Department, if different to standard structure

Full Year Forecast

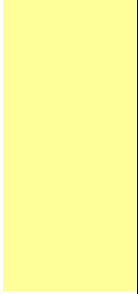
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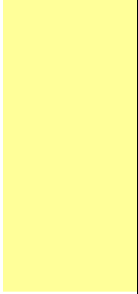
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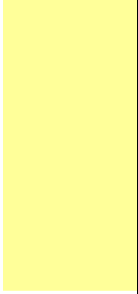
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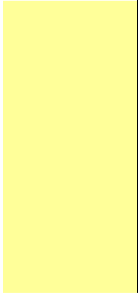
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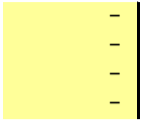
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KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		17,680	13,112	14,975	22,954	13,112
Trade and other receivables from exchange transactions		3,773	2,758	4,091	3,826	2,758
Receivables from non-exchange transactions		3,004	(1,751)	4,861	5,596	(1,751)
Current portion of non-current receivables		-	-	-	-	-
Inventory		49	73	371	49	73
VAT		(9,094)	19,680	13,583	(8,006)	19,680
Other current assets		144	-	-	311	-
Total current assets		15,556	33,871	37,880	24,730	33,871
Non current assets						
Investments		-	-	-	-	-
Investment property		13,916	14,765	13,916	13,916	14,765
Property, plant and equipment		273,823	262,008	283,790	285,223	262,008
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		53	18	35	37	18
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		287,793	276,791	297,742	299,176	276,791
TOTAL ASSETS		303,349	310,662	335,622	323,907	310,662
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		10,804	(5,790)	5,597	14,511	(5,790)
Trade and other payables from non-exchange transactions		566	(2,549)	(566)	3,684	(2,549)
Provision		540	(4,187)	4,770	540	(4,187)
VAT		5,549	(8,079)	14,132	6,570	(8,079)
Other current liabilities		-	-	-	-	-
Total current liabilities		17,459	(20,605)	23,934	25,306	(20,605)
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		6,255	(7,784)	9,466	6,255	(7,784)
Total non current liabilities		6,255	(7,784)	9,466	6,255	(7,784)
TOTAL LIABILITIES		23,714	(28,389)	33,400	31,561	(28,389)
NET ASSETS	2	279,635	339,051	302,222	292,346	339,051
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		278,381	339,051	301,091	291,092	339,051
Reserves and funds		1,253	-	-	1,253	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	279,635	339,051	301,091	292,346	339,051

References

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(28,160)	31,040	32,172	2,084	25,556	29,513	(3,958)	-13%	31,040
Service charges		(691)	651	754	65	686	691	(6)	-1%	651
Other revenue		7,615	10,624	8,745	271	5,683	8,016	(2,333)	-29%	10,624
Transfers and Subsidies - Operational		(109,752)	110,979	111,956	-	23,980	102,626	(78,646)	-77%	110,979
Transfers and Subsidies - Capital		69,505	18,934	18,934	-	23,934	17,356	6,578	38%	18,934
Interest		3,566	4,290	3,540	1,387	2,382	3,245	(863)	-27%	4,290
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		1,117	(152,704)	(151,832)	964	28,961	(124,590)	(153,551)	123%	(152,704)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(56,801)	23,814	24,270	4,771	111,183	36,859	(74,324)	-202%	23,814
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		46,517	(27,639)	(26,966)	(964)	(28,961)	(24,719)	4,243	-17%	(27,639)
NET CASH FROM/(USED) INVESTING ACTIVITIES		46,517	(27,639)	(26,966)	(964)	(28,961)	(24,719)	4,243	-17%	(27,639)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(10,284)	(3,825)	(2,696)	3,807	82,221	12,140			(3,825)
Cash/cash equivalents at beginning:		36,880	16,937	17,671	(14)	36,810	17,671			36,810
Cash/cash equivalents at month/year end:		26,597	13,112	14,975	3,794	119,032	29,811			32,985

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M11 May

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>Measurable 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 - M11 May

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
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.3%	-4.8%	4.8%	8.4%	-4.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	89.1%	-164.4%	158.3%	97.7%	-164.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		101.3%	-63.6%	62.6%	90.7%	-63.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.0%	39.2%	39.3%	42.5%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.2%	7.0%	6.2%	8.0%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	10.4%	9.1%	0.0%	5.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations					
Financial liabilities					
Total Assets		303,349	310,662	335,622	323,907
Employee related costs		60,609	62,296	62,296	64,097
Repairs & Maintenance		24,544	11,060	9,843	12,053
Interest (finance charges)					27
Principal paid					
Depreciation		14,290	16,522	14,400	7,958
Operating expenditure		178,864	163,842	161,683	154,148
Total Capital Expenditure		46,517	24,034	24,697	964
Borrowed funding for capital					
Debt		17,625	(16,123)	14,497	24,451
Equity		279,635	339,051	301,091	292,346
Reserves and funds					
Borrowing					
Current assets		15,556	33,871	37,880	24,730
Current liabilities		17,459	(20,605)	23,934	25,306
Monetary assets		17,680	13,112	14,975	22,954
Total Revenue (excluding capital transfers and contributions)		151,601	159,096	158,632	150,670
Transfers and subsidies - Operational		106,377			
Transfers and subsidies - capital (monetary allocations)		18,159	18,934	18,934	22,743
Debt service payments		3,566	4,290	3,540	
Outstanding debtors (receivables)		6,921			
Annual services revenue		32,603	33,360	34,556	2,892
Cash + investments	Including LT investments	17,680	13,112	14,975	22,954
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2025/26											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	2,597	1,251	1,101	2,105	(33)	1,006	5,107	27,206	40,340	35,391	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1600	57	23	20	34	(0)	15	92	517	756	657	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,278	7,278	7,278	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	-	-	-	-	-	-	0	2	2	2	-	-		
Total By Income Source	2000	2,653	1,274	1,120	2,139	(33)	1,022	5,198	35,003	48,376	43,328	-	-		
2024/25 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	129	113	127	223	-	111	335	818	1,856	1,487	-	-		
Commercial	2300	1,353	404	325	588	(13)	262	1,704	14,014	18,637	16,554	-	-		
Households	2400	324	226	196	384	(20)	177	927	4,937	7,151	6,405	-	-		
Other	2500	847	531	472	943	-	472	2,233	15,234	20,732	18,882	-	-		
Total By Customer Group	2600	2,653	1,274	1,120	2,139	(33)	1,022	5,198	35,003	48,376	43,328	-	-		

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 - M11 May

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(77)	(5)	4	(736)	791	640	206	0	824	824
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	(2,153)	(269)	1,129	(729)	1,917	1,516	(1,669)	2	(255)	(255)
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	(2,231)	(273)	1,133	(1,465)	2,708	2,156	(1,462)	2	568	568

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 - M11 May

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

References
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		51,561	96,157	-	-	96,157	82,644	5,750	7.0%	96,157
Energy Efficiency and Demand Management	-	-	3,000	-	-	3,000	(2,750)	5,750	-209.1%	3,000
EPWP Incentive	-	4,456	2,204	-	-	2,204	2,020			2,204
Finance Management	-	8,850	3,000	-	-	3,000	2,750			3,000
Integrated National Electrification Programme	-	30,055	-	-	-	-	-			-
Local Government Equitable Share	-	-	87,953	-	-	87,953	80,624			87,953
Municipal Disaster Recovery Grant	-	8,200	-	-	-	-	-			-
Other transfers and grants [insert description]										
Provincial Government:		(101,110)	2,198	-	-	(3,152)	(2,910)	(242)	8.3%	2,198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	(100,610)	2,198	-	-	(3,152)	(2,910)	(242)	8.3%	2,198
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(500)	-	-	-	-	-			-
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	(49,549)	98,355	-	-	93,005	79,734	5,508	6.9%	98,355
Capital Transfers and Grants										
National Government:		111,598	31,558	-	-	36,558	28,928	6,578	22.7%	31,558
Municipal Infrastructure Grant (MIG)	-	76,798	18,934	-	-	23,934	17,356	6,578	37.9%	18,934
Integrated City Development Grant	-	14,000	-	-	-	-	-			-
Integrated National Electrification Programme Grant	-	20,800	12,624	-	-	12,624	11,572			12,624
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	111,598	31,558	-	-	36,558	28,928	6,578	22.7%	31,558
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	62,049	129,913	-	-	129,563	108,662	12,086	11.1%	129,913

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		51,561	8,204	-	48	7,135	7,520	(386)	-5.1%	8,204
Energy Efficiency and Demand Side Management Grant	-	-	3,000	-	-	1,931	2,750	(819)	-29.8%	3,000
Expanded Public Works Programme Integrated Grant	-	4,456	2,204	-	-	2,204	2,020	184	9.1%	2,204
Integrated National Electrification Programme Grant	-	30,055	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	8,850	3,000	-	48	3,000	2,750	250	9.1%	3,000
Municipal Disaster Relief Grant	-	8,200	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		98,561	2,198	-	143	3,135	2,910	224	7.7%	2,198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts		-	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	98,561	2,198	-	143	3,135	2,910	224	7.7%	2,198
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		150,122	10,402	-	191	10,269	10,431	(161)	-1.5%	10,402
Capital expenditure of Transfers and Grants										
National Government:		111,598	31,558	-	572	34,549	28,928	5,621	19.4%	31,558
Integrated City Development Grant	-	14,000	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	20,800	12,624	-	-	11,806	11,572	234	2.0%	12,624
Municipal Infrastructure Grant	-	76,798	18,934	-	572	22,743	17,356	5,386	31.0%	18,934
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		111,598	31,558	-	572	34,549	28,928	5,621	19.4%	31,558
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		261,720	41,960	-	763	44,818	39,359	5,459	13.9%	41,960

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,526	7,182	7,182	562	6,315	6,583	(268)	-4%	7,182
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		260	776	776	22	239	711	(473)	-66%	776
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6,787	7,958	7,958	584	6,554	7,295	(741)	-10%	7,958
% increase	4		17.3%	17.3%						17.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1,320	4,874	4,874	30	453	4,468	(4,015)	-90%	4,874
Pension and UIF Contributions		19	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	125	125	-	29	115	(86)	-75%	125
Cellphone Allowance		38	334	334	-	-	307	(307)	-100%	334
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		136	376	376	1	38	345	(306)	-89%	376
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1,513	5,710	5,710	31	521	5,234	(4,713)	-90%	5,710
% increase	4		277.3%	277.3%						277.3%
Other Municipal Staff										
Basic Salaries and Wages		41,259	39,767	39,767	4,321	45,932	36,453	9,479	26%	39,767
Pension and UIF Contributions		6,655	7,154	7,154	611	6,825	6,558	267	4%	7,154
Medical Aid Contributions		3,324	2,697	2,697	283	2,954	2,472	482	20%	2,697
Overtime		962	988	988	31	588	906	(318)	-35%	988
Performance Bonus		2,929	3,542	3,542	-	2,941	3,247	(306)	-9%	3,542
Motor Vehicle Allowance		1,421	376	376	84	770	345	425	123%	376
Cellphone Allowance		320	-	-	-	43	-	43	#DIV/0!	-
Housing Allowances		225	155	155	27	2,523	142	2,381	1676%	155
Other benefits and allowances		20	21	21	2	40	20	20	103%	21
Payments in lieu of leave		1,980	1,305	1,305	23	413	1,197	(784)	-65%	1,305
Long service awards		-	579	579	-	-	531	(531)	-100%	579
Post-retirement benefit obligations		-	-	-	7	32	-	32	#DIV/0!	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	27	515	-	515	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		59,095	56,586	56,586	5,416	63,577	51,870	11,706	23%	56,586
% increase	4		-4.2%	-4.2%						-4.2%
Total Parent Municipality		67,395	70,253	70,253	6,030	70,651	64,399	6,252	10%	70,253
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		67,395	70,253	70,253	6,030	70,651	64,399	6,252	10%	70,253
% increase	4		4.2%	4.2%						4.2%
TOTAL MANAGERS AND STAFF		60,609	62,296	62,296	5,446	64,097	57,104	6,993	12%	62,296

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2,057	2,057	2,788	3,496	1,933	1,258	3,149	1,962	2,625	2,147	2,084	5,485	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	61	71	54	65	(35)	651	680	698
Rental of facilities and equipment		11	11	7	26	12	12	15	10	15	10	13	70	213	223	228
Interest earned - external investments		(9)	6	0	7	0	8	93	172	92	15	28	3,879	4,290	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	0	0	0	-	0	4	1	3	3	6	(16)	2	2	2
Licences and permits		140	452	595	640	613	67	1,025	1,190	302	246	252	3,153	8,675	9,066	9,292
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		5,681	5,292	-	2,189	992	3,125	-	1,712	4,989	-	-	86,999	110,979	104,774	105,296
Other revenue		-	-	-	-	-	-	-	-	-	-	-	1,733	1,733	1,275	1,307
Cash Receipts by Source		7,959	7,873	3,446	6,409	3,633	4,526	4,341	5,109	8,098	2,474	2,449	97,319	157,584	148,457	150,071
Other Cash Flows by Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		12,959	7,873	8,446	6,409	3,633	9,226	4,341	5,109	17,332	2,474	2,449	92,319	176,518	168,680	171,041
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	62,683	62,683	65,944	68,556
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7,958	7,958	8,316	8,524
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	4,756	4,756	4,322	4,430
Contracted services		-	-	-	-	-	-	-	-	-	-	-	69,568	69,568	72,286	69,678
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(8)	(2)	(2)	(5)	(0)	(9)	(6)	(7)	(5)	(9)	(0)	35,434	35,379	36,958	37,874
Cash Payments by Type		(8)	(2)	(2)	(5)	(0)	(9)	(6)	(7)	(5)	(9)	(0)	180,398	180,343	187,825	189,061
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	(31)	-	-	-	-	-	-	27,670	27,639	(24,406)	(25,266)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(8)	(2)	(2)	(5)	(31)	(9)	(6)	(7)	(5)	(9)	(0)	208,068	207,982	163,419	163,796
NET INCREASE/(DECREASE) IN CASH HELD		12,951	7,871	8,444	6,404	3,601	9,217	4,335	5,102	17,327	2,465	2,448	(115,749)	(31,464)	5,262	7,246
Cash/cash equivalents at the month/year beginning:		(77)	12,874	20,745	29,189	35,593	39,195	48,412	52,746	57,848	75,175	77,640	80,088	(77)	(31,541)	(26,280)
Cash/cash equivalents at the month/year end:		12,874	20,745	29,189	35,593	39,195	48,412	52,746	57,848	75,175	77,640	80,088	(35,661)	(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 - M11 May

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

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3,876	2,003	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	964	28,961	22,639	(6,322)	-27.9%	0
June	3,876	2,003	2,058	-	-	24,697	-	-	-
Total Capital expenditure	46,517	24,034	24,697	28,961					

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2024/25			Budget Year 2025/26			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		31,452	5,575	3,028	51	5,971	2,776	(3,196)	-15.1%	5,575
Roads Infrastructure		31,452	5,575	3,028	51	5,971	2,776	(3,196)	-15.1%	5,575
Roads		23,527	5,575	2,332	51	2,757	2,137	(619)	-29.0%	5,575
Road Structures		7,177	-	697	-	3,215	638	(2,516)	-403.5%	-
Road Furniture		740	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5,831	12,531	16,124	473	20,262	14,780	(5,482)	-37.1%	12,531
Community Facilities		3,351	9,857	6,550	473	7,453	6,004	(1,449)	-24.1%	9,857
Halls		3,351	3,957	2,640	-	3,736	2,420	(1,317)	-54.4%	3,957
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	5,900	3,910	-	3,716	3,584	(132)	-3.7%	5,900
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,480	2,674	9,574	-	12,809	8,776	(4,033)	-46.0%	2,674
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,480	2,674	9,574	-	12,809	8,776	(4,033)	-46.0%	2,674
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		954	-	-	-	-	-	-	-	-
Operational Buildings		954	-	-	-	-	-	-	-	-
Municipal Offices		954	-	-	-	-	-	-	-	-
Play/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		365	814	450	4	114	413	299	72.4%	814
Computer Equipment		365	814	450	4	114	413	299	72.4%	814
Furniture and Office Equipment		2,303	714	270	(209)	207	248	41	16.5%	714
Furniture and Office Equipment		2,303	714	270	(209)	207	248	41	16.5%	714
Machinery and Equipment		-	3,000	1,406	-	1,406	1,289	(117)	-9.1%	3,000
Machinery and Equipment		-	3,000	1,406	-	1,406	1,289	(117)	-9.1%	3,000
Transport Assets		375	1,400	700	645	845	642	(203)	-31.7%	1,400
Transport Assets		375	1,400	700	645	845	642	(203)	-31.7%	1,400
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-							

Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	1,005	-	-	921	921	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	-	-	65,000	783,919	-	-
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Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		24,048	1,060	860	282	1,325	788	(537)	-68.1%	1,060
Transport Assets		24,048	1,060	860	282	1,325	788	(537)	-68.1%	1,060
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	24,544	11,060	9,843	(413)	12,053	9,023	(3,030)	-33.6%	11,060

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		5,922	6,312	6,101	464	5,225	5,592	367	6.6%	6,312
Roads Infrastructure		5,922	6,312	6,101	454	5,055	5,592	537	9.6%	6,312
Roads		5,922	6,312	6,101	454	5,055	5,592	537	9.6%	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		-	-	-	10	170	-	(170)	#DIV/0!	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	10	170	-	(170)	#DIV/0!	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		18	53	18	2	16	16	(0)	-0.1%	53
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		18	53	18	2	16	16	(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	2	16	16	(0)	-0.1%	53
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		402	933	511	34	370	468	98	21.0%	933
Computer Equipment		402	933	511	34	370	468	98	21.0%	933
Furniture and Office Equipment		697	-	-	23	219	-	(219)	#DIV/0!	-
Furniture and Office Equipment		697	-	-	23	219	-	(219)	#DIV/0!	-
Machinery and Equipment		544	1,065	568	8	81	521	439	84.4%	1,065
Machinery and Equipment		544	1,065	568	8	81	521	439	84.4%	1,065
Transport Assets		958	1,720	1,246	73	747	1,142	395	34.6%	1,720
Transport Assets		958	1,720	1,246	73	747	1,142	395	34.6%	1,720
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	14,290	16,522	14,400	1,028	11,300	13,200	1,900	14.4%	16,522

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	5,195	-	1,714	-	156	1,572	1,415	90.1%	-

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	1,800	1,856
Commercial	18,077	18,637
Households	6,937	7,151
Other	20,110	20,732

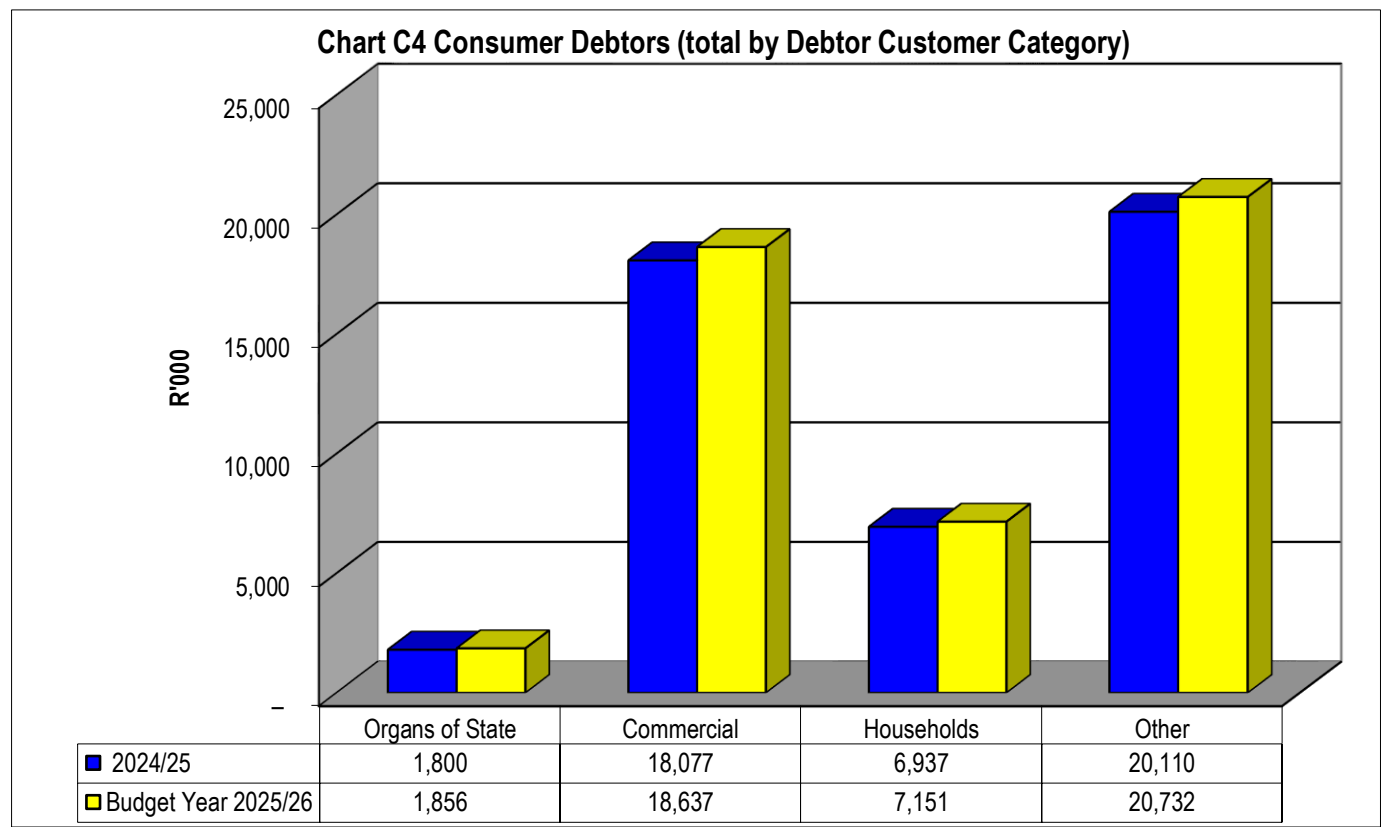


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayment	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	824	-	(255)
Budget Year 2025/26	-	-	-	-	-	-	824	-	(255)

