Municipal
In-year reports
&
supporting tables

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REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: KZN226 Mkhambathini

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: M12 June

MTREF: 2025 **Budget Year:** 2025/26

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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-ordinatior	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 E	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
Grade	1	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**KZN KWAZULU-NATAL**	
Web Address	www.mkhambathini.gov.za	
e-mail Address	mm@mkhambathini.gov.za	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	317859318	Telephone number	317859316
Cell number	723534647	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	760518 5330 080	ID Number	9408240504080
Title	Cllr.	Title	Ms
Name	N.W. Ntombela	Name	Snikeziwe Fezeka Dlamini
Telephone number	317859318	Telephone number	317859316
Cell number	733218895	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	mayor@mkhambathini.gov.za	E-mail address	mayor@mkhambathini.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	317859314	Telephone number	317859316
Cell number	732822182	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	850303 6087 083	ID Number	9801201236082
Title	Mr	Title	Ms
Name	Sanele Mngwengwe	Name	Xoliswa Zondi
Telephone number	317859306	Telephone number	317859307
Cell number	828509555	Cell number	740923502
Fax number	317852121	Fax number	317852121
E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317859319
Cell number	767490935	Cell number	737965264
Fax number	0317852121	Fax number	317852121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	9510265701085	ID Number	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 - M12 June

Description R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	31 930	32 674	33 865	2 834	33 948	33 865	83	0%	32 674
Service charges	672	685	690	58	689	690	(1)	-0%	685
Investment revenue	3 566	4 290	3 540	60	2 442	3 540	(1 098)	-31%	4 290
Transfers and subsidies - Operational	106 377	110 979	111 956	137	110 165	111 956	(1 791)	-2%	110 979
Other own revenue	7 411	10 468	8 580	1 014	7 529	8 580	(1 051)	-12%	10 468
Total Revenue (excluding capital transfers and contributions)	**149 956**	**159 096**	**158 632**	**4 103**	**154 773**	**158 632**	**(3 859)**	**-2%**	**159 096**
Employee costs	60 609	62 296	62 296	6 619	70 717	62 296	8 421		62 296
Remuneration of Councillors	6 787	7 958	7 081	584	7 138	7 081	56		7 958
Depreciation and amortisation	14 290	16 522	14 400	1 000	12 300	14 400	(2 100)		16 522
Interest	–	–	–	–	27	–	27		–
Inventory consumed and bulk purchases	9 513	4 136	5 050	365	5 480	5 050	430		4 136
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	87 666	72 931	72 837	5 251	74 210	72 837	1 373	2%	72 931
Total Expenditure	**178 864**	**163 842**	**161 664**	**13 820**	**169 872**	**161 664**	**8 208**	**5%**	**163 842**
Surplus/(Deficit)	**(28 908)**	**(4 745)**	**(3 032)**	**(9 717)**	**(15 099)**	**(3 032)**	**(12 067)**	**398%**	**(4 745)**
Transfers and subsidies - capital (monetary allocations)	18 159	18 934	23 934	1 191	23 934	23 934	–		18 934
Transfers and subsidies - capital (in-kind)	–	–	–	–	199	–	199	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**(10 749)**	**14 189**	**20 902**	**(8 526)**	**9 034**	**20 902**	**(11 868)**	**-57%**	**14 189**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(10 749)**	**14 189**	**20 902**	**(8 526)**	**9 034**	**20 902**	**(11 868)**	**-57%**	**14 189**
Capital expenditure & funds sources									
Capital expenditure	**45 237**	**24 034**	**29 954**	**1 135**	**29 181**	**29 954**	**(774)**	**-3%**	**24 034**
Capital transfers recognised	37 466	18 934	23 433	(1 494)	24 608	23 433	1 175	5%	18 934
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**9 051**	**5 100**	**6 521**	**828**	**3 555**	**6 521**	**(2 966)**	**-45%**	**5 100**
Total sources of capital funds	**46 517**	**24 034**	**29 954**	**(666)**	**28 163**	**29 954**	**(1 791)**	**-6%**	**24 034**
Financial position									
Total current assets	15 556	33 871	36 206		10 578				33 871
Total non current assets	287 793	276 791	302 999		299 180				276 791
Total current liabilities	17 459	(20 605)	22 498		21 587				(20 605)
Total non current liabilities	6 255	(7 784)	9 466		6 255				(7 784)
Community wealth/Equity	**279 635**	**339 051**	**306 110**		**281 916**				**339 051**
Cash flows									
Net cash from (used) operating	118 864	23 814	31 367	3 455	202 459	45 553	(156 906)	-344%	23 814
Net cash from (used) investing	46 517	(27 639)	(34 448)	666	(28 163)	(34 448)	(6 284)	18%	(27 639)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**202 262**	**13 112**	**14 590**	**4 113**	**211 098**	**28 776**	**(182 322)**	**-634%**	**–**

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	3 996	(54)	1 018	981	1 854	(20)	5 051	35 675	48 500
Creditors Age Analysis									
Total Creditors	182	52	(12)	–	(50)	150	(697)	1 763	1 389

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**145 050**	**150 261**	**155 392**	**4 107**	**154 085**	**155 392**	(1 307)	-1%	**150 261**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		145 050	150 261	155 392	4 107	154 085	155 392	(1 307)	-1%	150 261
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 478**	**2 248**	**3 243**	**(517)**	**2 879**	**3 243**	(363)	-11%	**2 248**
Community and social services		2 162	2 248	2 825	(562)	2 244	2 825	(581)	-21%	2 248
Sport and recreation		316	–	417	40	416	417	(1)	0%	–
Public safety		–	–	–	5	219	–	219	#DIV/0!	–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**2 334**	**543**	**663**	**4**	**352**	**663**	(311)	-47%	**543**
Planning and development		524	543	663	4	352	663	(311)	-47%	543
Road transport		1 811	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**10 797**	**16 309**	**16 314**	**725**	**15 093**	**16 314**	**(1 221)**	-7%	**16 309**
Energy sources		10 124	15 624	15 624	668	14 404	15 624	(1 220)	-8%	15 624
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		672	685	690	58	689	690	(1)	0%	685
Other	4	**7 456**	**8 669**	**6 954**	**975**	**6 497**	**6 954**	**(457)**	**-7%**	**8 669**
Total Revenue - Functional	2	**168 115**	**178 030**	**182 566**	**5 294**	**178 906**	**182 566**	**(3 659)**	**-2%**	**178 030**
Expenditure - Functional										
Governance and administration		**128 429**	**105 230**	**105 390**	**9 595**	**105 343**	**105 390**	(47)	0%	**105 230**
Executive and council		27 852	26 081	27 986	2 831	30 467	27 986	2 480	9%	26 081
Finance and administration		100 578	79 148	77 403	6 764	74 876	77 403	(2 527)	-3%	79 148
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**28 376**	**28 087**	**25 188**	**2 469**	**28 789**	**25 188**	3 601	14%	**28 087**
Community and social services		25 280	24 260	23 178	2 468	26 943	23 178	3 765	16%	24 260
Sport and recreation		2 798	3 562	1 803	–	1 790	1 803	(13)	-1%	3 562
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		297	264	206	1	56	206	(151)	-73%	264
Economic and environmental services		**9 108**	**13 580**	**14 458**	**700**	**18 361**	**14 458**	3 902	27%	**13 580**
Planning and development		401	690	320	5	941	320	621	194%	690
Road transport		8 707	12 890	14 138	695	17 420	14 138	3 281	23%	12 890
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**12 870**	**16 396**	**16 286**	**1 020**	**16 711**	**16 286**	**425**	3%	**16 396**
Energy sources		11 811	15 624	15 624	1 020	15 943	15 624	319	2%	15 624
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1 059	772	662	–	767	662	105	16%	772
Other		**459**	**550**	**343**	**36**	**670**	**343**	**327**	**96%**	**550**
Total Expenditure - Functional	3	**179 243**	**163 842**	**161 664**	**13 820**	**169 872**	**161 664**	**8 208**	**5%**	**163 842**
Surplus/ (Deficit) for the year		**(11 128)**	**14 189**	**20 902**	**(8 526)**	**9 034**	**20 902**	**(11 868)**	**-57%**	**14 189**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

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

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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		**145 050**	**150 261**	**155 392**	**4 107**	**154 085**	**155 392**	(1 307)	-1%	**150 261**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		145 050	150 261	155 392	4 107	154 085	155 392	(1 307)	(0)	150 261
Administrative and Corporate Support		709	800	550	–	264	550	(286)	(0)	800
Asset Management		36	–	–	–	–	–	–		–
Finance		56 593	61 508	66 889	4 107	65 868	66 889	(1 021)	(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	87 953	–		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**	**(517)**	**2 879**	**3 243**	**(363)**	**(0)**	**2 248**
Community and social services		**2 162**	**2 248**	**2 825**	**(562)**	**2 244**	**2 825**	**(581)**	**(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	8	40	40	(0)	(0)	25
Consumer Matters		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 120	2 223	2 785	(570)	2 204	2 785	(581)	(0)	2 223
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**316**	**–**	**417**	**40**	**416**	**417**	**(1)**	**(0)**	**–**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		316	–	417	40	416	417	(1)	(0)	–
Public safety		**–**	**–**	**–**	**5**	**219**	**–**	**219**	**#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		–	–	–	5	219	–	219	#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**	**4**	**352**	**663**	**(311)**	**(0)**	**543**
Planning and development		**524**	**543**	**663**	**4**	**352**	**663**	**(311)**	**(0)**	**543**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		524	543	663	4	352	663	(311)	(0)	543
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**1 811**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		1 811	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**10 797**	**16 309**	**16 314**	**725**	**15 093**	**16 314**	**(1 221)**	**(0)**	**16 309**
Energy sources		**10 124**	**15 624**	**15 624**	**668**	**14 404**	**15 624**	**(1 220)**	**(0)**	**15 624**
Electricity		10 124	15 624	15 624	668	14 404	15 624	(1 220)	(0)	15 624
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**672**	**685**	**690**	**58**	**689**	**690**	**(1)**	**(0)**	**685**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		672	685	690	58	689	690	(1)	(0)	685
Street Cleaning		–	–	–	–	–	–	–		–
Other		**7 456**	**8 669**	**6 954**	**975**	**6 497**	**6 954**	**(457)**	**(0)**	**8 669**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		7 456	8 669	6 954	975	6 497	6 954	(457)	(0)	8 669
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**168 115**	**178 030**	**182 566**	**5 294**	**178 906**	**182 566**	**(3 659)**	**(0)**	**178 030**
Expenditure - Functional										
Municipal governance and administration		**128 429**	**105 230**	**105 390**	**9 595**	**105 343**	**105 390**	**(47)**	**(0)**	**105 230**
Executive and council		27 852	26 081	27 986	2 831	30 467	27 986	2 480	0	26 081
Mayor and Council		8 074	8 708	7 860	962	8 233	7 860	373	0	8 708
Municipal Manager, Town Secretary and Chief Executive		19 777	17 374	20 127	1 869	22 234	20 127	2 107	0	17 374
Finance and administration		100 578	79 148	77 403	6 764	74 876	77 403	(2 527)	(0)	79 148
Administrative and Corporate Support		23 724	24 051	23 949	2 104	25 394	23 949	1 445	0	24 051
Asset Management		14 298	17 522	14 470	1 024	12 390	14 470	(2 080)	(0)	17 522
Finance		29 715	28 172	29 093	2 145	26 151	29 093	(2 942)	(0)	28 172
Fleet Management		26 104	3 184	3 067	522	3 545	3 067	478	0	3 184
Human Resources		1 001	1 701	1 241	471	1 334	1 241	93	0	1 701
Information Technology		2 567	2 130	2 388	289	2 675	2 388	287	0	2 130
Legal Services		153	200	708	–	902	708	194	0	200
Marketing, Customer Relations, Publicity and Media Co-ordination		1	–	–	–	–	–	–		–
Property Services		2 373	1 893	2 292	206	2 464	2 292	172	0	1 893
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		644	296	196	3	23	196	(173)	(0)	296
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**28 376**	**28 087**	**25 188**	**2 469**	**28 789**	**25 188**	**3 601**	**0**	**28 087**
Community and social services		**25 280**	**24 260**	**23 178**	**2 468**	**26 943**	**23 178**	**3 765**	**0**	**24 260**
Aged Care		351	582	1 236	–	1 235	1 236	(1)	(0)	582
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		12 583	11 791	13 132	1 859	16 856	13 132	3 725	0	11 791
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		393	805	445	35	457	445	12	0	805
Disaster Management		323	320	603	–	604	603	1	0	320
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		348	466	381	–	617	381	236	0	466
Industrial Promotion		1 333	1 564	609	–	609	609	–		1 564
Language Policy		–	–	–	–	–	–	–		–

Libraries and Archives	3 323	3 746	3 746	306	3 180	3 746	(566)	(0)	3 746
Literacy Programmes	(5)	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	6 630	4 986	3 026	270	3 385	3 026	359	0	4 986
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	**2 798**	**3 562**	**1 803**	**–**	**1 790**	**1 803**	**(13)**	**(0)**	**3 562**
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	2 798	3 562	1 803	–	1 790	1 803	(13)	(0)	3 562
Public safety	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	–	–	–	–	–	–	–		–
Licensing and Control of Animals	–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–		–
Pounds	–	–	–	–	–	–	–		–
Housing	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing	–	–	–	–	–	–	–		–
Informal Settlements	–	–	–	–	–	–	–		–
Health	**297**	**264**	**206**	**1**	**56**	**206**	**(151)**	**(0)**	**264**
Ambulance	–	–	–	–	–	–	–		–
Health Services	297	264	206	1	56	206	(151)	(0)	264
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	**9 108**	**13 580**	**14 458**	**700**	**18 361**	**14 458**	**3 902**	**0**	**13 580**
Planning and development	**401**	**690**	**320**	**5**	**941**	**320**	**621**	**0**	**690**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–	–		–
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	350	–	–	–	–	–		350
Economic Development/Planning	95	110	10	1	11	10	1	0	110
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	306	230	180	1	845	180	665	0	230
Project Management Unit	–	–	130	2	84	130	(46)	(0)	–
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**8 707**	**12 890**	**14 138**	**695**	**17 420**	**14 138**	**3 281**	**0**	**12 890**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	–	–	–	–	–	–	–		–
Roads	8 707	12 890	14 138	695	17 420	14 138	3 281	0	12 890
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	–	–	–	–	–	–	–		–
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	**12 870**	**16 396**	**16 286**	**1 020**	**16 711**	**16 286**	**425**	**0**	**16 396**
Energy sources	**11 811**	**15 624**	**15 624**	**1 020**	**15 943**	**15 624**	**319**	**0**	**15 624**
Electricity	11 811	15 624	15 624	1 020	15 943	15 624	319	0	15 624
Street Lighting and Signal Systems	–	–	–	–	–	–	–		–
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment	–	–	–	–	–	–	–		–
Water Distribution	–	–	–	–	–	–	–		–
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets	–	–	–	–	–	–	–		–
Sewerage	–	–	–	–	–	–	–		–
Storm Water Management	–	–	–	–	–	–	–		–
Waste Water Treatment	–	–	–	–	–	–	–		–

Waste management		**1 059**	**772**	**662**	**–**	**767**	**662**	**105**	**0**	**772**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		157	400	16	–	118	16	102	0	400
Solid Waste Removal		600	272	446	–	446	446	–		272
Street Cleaning		302	100	199	–	202	199	3	0	100
Other		**459**	**550**	**343**	**36**	**670**	**343**	**327**	**0**	**550**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		459	550	343	36	670	343	327	0	550
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**179 243**	**163 842**	**161 664**	**13 820**	**169 872**	**161 664**	**8 208**	**0**	**163 842**
Surplus/ (Deficit) for the year		**(11 128)**	**14 189**	**20 902**	**(8 526)**	**9 034**	**20 902**	**(11 868)**	**(0)**	**14 189**

References

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

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

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

check oprev balance	-	-	-	-	-	-	*199 438*		-
check opexp balance	*378 320*	-	-	-	-	-	-		-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		145 050	150 261	155 392	4 107	154 085	155 392	(1 307)	-0.8%	150 261
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		2 120	2 223	2 785	(570)	2 204	2 785	(581)	-20.9%	2 223
Vote 5 - Community and Social Services2		42	25	40	8	40	40	(0)	-0.3%	25
Vote 6 - Energy Sources		10 124	15 624	15 624	668	14 404	15 624	(1 220)	-7.8%	15 624
Vote 7 - Road Transport		1 811	–	–	–	–	–	–		–
Vote 8 - Planning and Development		524	543	663	4	352	663	(311)	-46.9%	543
Vote 9 - Sport and Recreation		316	–	417	40	416	417	(1)	-0.2%	–
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		7 456	8 669	6 954	975	6 497	6 954	(457)	-6.6%	8 669
Vote 12 - Waste Management		672	685	690	58	689	690	(1)	-0.2%	685
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Health		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**168 115**	**178 030**	**182 566**	**5 289**	**178 688**	**182 566**	**(3 878)**	**-2.1%**	**178 030**
Expenditure by Vote	1									
Vote 1 - Finance and Administration		99 934	78 853	77 208	6 761	74 853	77 208	(2 354)	-3.0%	78 853
Vote 2 - Finance and Administration2		644	296	196	3	23	196	(173)	-88.4%	296
Vote 3 - Executive and Council		27 852	26 081	27 986	2 831	30 467	27 986	2 480	8.9%	26 081
Vote 4 - Community and Social Services		12 702	12 469	10 047	610	10 087	10 047	40	0.4%	12 469
Vote 5 - Community and Social Services2		12 578	11 791	13 132	1 859	16 856	13 132	3 725	28.4%	11 791
Vote 6 - Energy Sources		11 811	15 624	15 624	1 020	15 943	15 624	319	2.0%	15 624
Vote 7 - Road Transport		8 707	12 890	14 138	695	17 420	14 138	3 281	23.2%	12 890
Vote 8 - Planning and Development		401	690	320	5	941	320	621	194.3%	690
Vote 9 - Sport and Recreation		2 798	3 562	1 803	–	1 790	1 803	(13)	-0.7%	3 562
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		459	550	343	36	670	343	327	95.5%	550
Vote 12 - Waste Management		1 059	772	662	–	767	662	105	15.9%	772
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Health		297	264	206	1	56	206	(151)	-73.0%	264
Total Expenditure by Vote	2	**179 243**	**163 842**	**161 664**	**13 820**	**169 872**	**161 664**	**8 208**	**5.1%**	**163 842**
Surplus/ (Deficit) for the year	2	**(11 128)**	**14 189**	**20 902**	**(8 530)**	**8 816**	**20 902**	**(12 086)**	**-57.8%**	**14 189**

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		**145 050**	**150 261**	**155 392**	**4 107**	**154 085**	**155 392**	(1 307)	-1%	**150 261**
1.1 - Finance		56 593	61 508	66 889	4 107	65 868	66 889	(1 021)	-2%	61 508
1.2 - Fleet Management		–	–	–	–	–	–	–		–
1.3 - Asset Management		36	–	–	–	–	–	–		–
1.4 - Administrative and Corporate Support		709	800	550	–	264	550	(286)	-52%	800
1.5 - Human Resources		–	–	–	–	–	–	–		–
1.6 - Property Services		87 712	87 953	87 953	–	87 953	87 953	–		87 953
1.7 - Legal Services		–	–	–	–	–	–	–		–
1.8 - Information Technology		–	–	–	–	–	–	–		–
1.9 - Marketing, Customer Relations, Publicity and Media Co		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration2		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Supply Chain Management		–	–	–	–	–	–	–		–
2.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Municipal Manager, Town Secretary and Chief Executi		–	–	–	–	–	–	–		–
3.2 - Mayor and Council		–	–	–	–	–	–	–		–
3.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		**2 120**	**2 223**	**2 785**	**(570)**	**2 204**	**2 785**	(581)	-21%	**2 223**
4.1 - Disaster Management		–	–	–	–	–	–	–		–
4.2 - Libraries and Archives		2 120	2 223	2 785	(570)	2 204	2 785	(581)	-21%	2 223
4.3 - Population Development		–	–	–	–	–	–	–		–
4.4 - Cultural Matters		–	–	–	–	–	–	–		–
4.5 - Indigenous and Customary Law		–	–	–	–	–	–	–		–
4.6 - Industrial Promotion		–	–	–	–	–	–	–		–
4.7 - Agricultural		–	–	–	–	–	–	–		–
4.8 - Aged Care		–	–	–	–	–	–	–		–
4.9 - Child Care Facilities		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Community and Social Services2		**42**	**25**	**40**	**8**	**40**	**40**	(0)	0%	**25**
5.1 - Literacy Programmes		–	–	–	–	–	–	–		–
5.2 - Education		–	–	–	–	–	–	–		–
5.3 - Community Halls and Facilities		42	25	40	8	40	40	(0)	0%	25
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Energy Sources		**10 124**	**15 624**	**15 624**	**668**	**14 404**	**15 624**	(1 220)	-8%	**15 624**
6.1 - Electricity		10 124	15 624	15 624	668	14 404	15 624	(1 220)	-8%	15 624
6.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–

Vote 7 - Road Transport	**1 811**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Roads	1 811	–	–	–	–	–	–		–
7.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 8 - Planning and Development	**524**	**543**	**663**	**4**	**352**	**663**	(311)	-47%	**543**
8.1 - Town Planning, Building Regulations and Enforcemen	524	543	663	4	352	663	(311)	-47%	543
8.2 - Development Facilitation	–	–	–	–	–	–	–		–
8.3 - Economic Development/Planning	–	–	–	–	–	–	–		–
8.4 - Regional Planning and Development	–	–	–	–	–	–	–		–
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–	–		–
8.6 - Project Management Unit	–	–	–	–	–	–	–		–
8.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 9 - Sport and Recreation	**316**	**–**	**417**	**40**	**416**	**417**	(1)	0%	**–**
9.1 - Sports Grounds and Stadiums	316	–	417	40	416	417	(1)	0%	–
9.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 10 - Public Safety	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Fire Fighting and Protection	–	–	–	–	–	–	–		–
10.2 - Fencing and Fences	–	–	–	–	–	–	–		–
10.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 11 - Other	**7 456**	**8 669**	**6 954**	**975**	**6 497**	**6 954**	(457)	-7%	**8 669**
11.1 - Licensing and Regulation	7 456	8 669	6 954	975	6 497	6 954	(457)	-7%	8 669
11.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 12 - Waste Management	**672**	**685**	**690**	**58**	**689**	**690**	(1)	0%	**685**
12.1 - Solid Waste Removal	672	685	690	58	689	690	(1)	0%	685
12.2 - Street Cleaning	–	–	–	–	–	–	–		–
12.3 - Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–
12.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 13 - Housing	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - Housing	–	–	–	–	–	–	–		–
13.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–

Vote 14 - Waste Water Management		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Storm Water Management		–	–	–	–	–	–	–		–
14.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 15 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - Health Services		–	–	–	–	–	–	–		–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**168 115**	**178 030**	**182 566**	**5 289**	**178 688**	**182 566**	(3 878)	-2%	**178 030**
Expenditure by Vote	1							–		
Vote 1 - Finance and Administration		**99 934**	**78 853**	**77 208**	**6 761**	**74 853**	**77 208**	(2 354)	-3%	**78 853**
1.1 - Finance		29 715	28 172	29 093	2 145	26 151	29 093	(2 942)	-10%	28 172
1.2 - Fleet Management		26 104	3 184	3 067	522	3 545	3 067	478	16%	3 184
1.3 - Asset Management		14 298	17 522	14 470	1 024	12 390	14 470	(2 080)	-14%	17 522
1.4 - Administrative and Corporate Support		23 724	24 051	23 949	2 104	25 394	23 949	1 445	6%	24 051
1.5 - Human Resources		1 001	1 701	1 241	471	1 334	1 241	93	7%	1 701
1.6 - Property Services		2 373	1 893	2 292	206	2 464	2 292	172	7%	1 893
1.7 - Legal Services		153	200	708	–	902	708	194	27%	200
1.8 - Information Technology		2 567	2 130	2 388	289	2 675	2 388	287	12%	2 130
1.9 - Marketing, Customer Relations, Publicity and Media Co		1	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration2		**644**	**296**	**196**	**3**	**23**	**196**	(173)	-88%	**296**
2.1 - Supply Chain Management		644	296	196	3	23	196	(173)	-88%	296
2.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		**27 852**	**26 081**	**27 986**	**2 831**	**30 467**	**27 986**	2 480	9%	**26 081**
3.1 - Municipal Manager, Town Secretary and Chief Executi		19 777	17 374	20 127	1 869	22 234	20 127	2 107	10%	17 374
3.2 - Mayor and Council		8 074	8 708	7 860	962	8 233	7 860	373	5%	8 708
3.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		**12 702**	**12 469**	**10 047**	**610**	**10 087**	**10 047**	40	0%	**12 469**
4.1 - Disaster Management		323	320	603	–	604	603	1	0%	320
4.2 - Libraries and Archives		3 323	3 746	3 746	306	3 180	3 746	(566)	-15%	3 746
4.3 - Population Development		6 630	4 986	3 026	270	3 385	3 026	359	12%	4 986
4.4 - Cultural Matters		393	805	445	35	457	445	12	3%	805
4.5 - Indigenous and Customary Law		348	466	381	–	617	381	236	62%	466
4.6 - Industrial Promotion		1 333	1 564	609	–	609	609	–		1 564
4.7 - Agricultural		–	–	–	–	–	–	–		–
4.8 - Aged Care		351	582	1 236	–	1 235	1 236	(1)	0%	582
4.9 - Child Care Facilities		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Community and Social Services2		**12 578**	**11 791**	**13 132**	**1 859**	**16 856**	**13 132**	3 725	28%	**11 791**
5.1 - Literacy Programmes		(5)	–	–	–	–	–	–		–
5.2 - Education		–	–	–	–	–	–	–		–
5.3 - Community Halls and Facilities		12 583	11 791	13 132	1 859	16 856	13 132	3 725	28%	11 791
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–

Vote 6 - Energy Sources	**11 811**	**15 624**	**15 624**	**1 020**	**15 943**	**15 624**	319	2%	**15 624**
6.1 - Electricity	11 811	15 624	15 624	1 020	15 943	15 624	319	2%	15 624
6.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 7 - Road Transport	**8 707**	**12 890**	**14 138**	**695**	**17 420**	**14 138**	3 281	23%	**12 890**
7.1 - Roads	8 707	12 890	14 138	695	17 420	14 138	3 281	23%	12 890
7.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 8 - Planning and Development	**401**	**690**	**320**	**5**	**941**	**320**	621	194%	**690**
8.1 - Town Planning, Building Regulations and Enforcement	306	230	180	1	845	180	665	370%	230
8.2 - Development Facilitation	–	350	–	–	–	–	–		350
8.3 - Economic Development/Planning	95	110	10	1	11	10	1	15%	110
8.4 - Regional Planning and Development	–	–	–	–	–	–	–		–
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–	–		–
8.6 - Project Management Unit	–	–	130	2	84	130	(46)	-35%	–
8.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 9 - Sport and Recreation	**2 798**	**3 562**	**1 803**	**–**	**1 790**	**1 803**	(13)	-1%	**3 562**
9.1 - Sports Grounds and Stadiums	2 798	3 562	1 803	–	1 790	1 803	(13)	-1%	3 562
9.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 10 - Public Safety	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Fire Fighting and Protection	–	–	–	–	–	–	–		–
10.2 - Fencing and Fences	–	–	–	–	–	–	–		–
10.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 11 - Other	**459**	**550**	**343**	**36**	**670**	**343**	327	96%	**550**
11.1 - Licensing and Regulation	459	550	343	36	670	343	327	96%	550
11.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 12 - Waste Management	**1 059**	**772**	**662**	**–**	**767**	**662**	105	16%	**772**
12.1 - Solid Waste Removal	600	272	446	–	446	446	–		272
12.2 - Street Cleaning	302	100	199	–	202	199	3	1%	100
12.3 - Solid Waste Disposal (Landfill Sites)	157	400	16	–	118	16	102	636%	400
12.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 13 - Housing	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

13.1 - Housing		–	–	–	–	–	–	–		–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Storm Water Management		–	–	–	–	–	–	–		–
14.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 15 - Health		**297**	**264**	**206**	**1**	**56**	**206**	(151)	-73%	**264**
15.1 - Health Services		297	264	206	1	56	206	(151)	-73%	264
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**179 243**	**163 842**	**161 664**	**13 820**	**169 872**	**161 664**	**8 208**	**0**	**163 842**
Surplus/ (Deficit) for the year	2	**(11 128)**	**14 189**	**20 902**	**(8 530)**	**8 816**	**20 902**	**(12 086)**	**(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) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		672	685	690	58	689	690	(1)	0%	685
Sale of Goods and Rendering of Services		636	723	843	6	533	843	(311)	-37%	723
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		3 566	4 290	3 540	60	2 442	3 540			4 290
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		158	185	173	18	161	173	(12)	-7%	185
Licence and permits		7 456	8 669	6 954	975	6 497	6 954	(457)	-7%	8 669
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		769	888	608	10	278	608	(330)	-54%	888
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		31 930	32 674	33 865	2 834	33 948	33 865	83	0%	32 674
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1	2	2	5	23	2	21		2
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		106 377	110 979	111 956	137	110 165	111 956	(1 791)		110 979
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		25	–	–	–	38	–	38		–
Other Gains		(1 634)	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**149 956**	**159 096**	**158 632**	**4 103**	**154 773**	**158 632**	**(3 859)**	**-2%**	**159 096**
Expenditure By Type										
Employee related costs		60 609	62 296	62 296	6 619	70 717	62 296	8 421	14%	62 296
Remuneration of councillors		6 787	7 958	7 081	584	7 138	7 081	56	1%	7 958
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		9 513	4 136	5 050	365	5 480	5 050	430		4 136
Debt impairment		–	4 700	5 700	–	–	5 700	(5 700)	-100%	4 700
Depreciation and amortisation		14 290	16 522	14 400	1 000	12 300	14 400	(2 100)	-15%	16 522
Interest		–	–	–	–	27	–	27	#DIV/0!	–
Contracted services		48 707	36 460	38 788	2 217	41 828	38 788	3 040	8%	36 460
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		7 742	–	–	–	–	–	–		–
Operational costs		30 822	31 771	28 349	3 035	32 060	28 349	3 711	13%	31 771
Losses on Disposal of Assets		395	–	–	–	321	–	321	#DIV/0!	–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**178 864**	**163 842**	**161 664**	**13 820**	**169 872**	**161 664**	**8 208**	**5%**	**163 842**
Surplus/(Deficit)		**(28 908)**	**(4 745)**	**(3 032)**	**(9 717)**	**(15 099)**	**(3 032)**	**(12 067)**	**0**	**(4 745)**
Transfers and subsidies - capital (monetary allocations)		18 159	18 934	23 934	1 191	23 934	23 934	–		18 934
Transfers and subsidies - capital (in-kind)		–	–	–	–	199	–	199	**#DIV/0!**	–
Surplus/(Deficit) after capital transfers & contributions		**(10 749)**	**14 189**	**20 902**	**(8 526)**	**9 034**	**20 902**			**14 189**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**(10 749)**	**14 189**	**20 902**	**(8 526)**	**9 034**	**20 902**			**14 189**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(10 749)**	**14 189**	**20 902**	**(8 526)**	**9 034**	**20 902**			**14 189**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(10 749)**	**14 189**	**20 902**	**(8 526)**	**9 034**	**20 902**			**14 189**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	**168 115**	**178 030**	**182 566**	**5 294**	**178 906**	**182 566**	**178 030**

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	828	1 844	2 355	(511)	-22%	2 100
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		0	5 900	5 184	951	4 667	5 184	(518)	-10%	5 900
Vote 5 - Community and Social Services2		9 361	3 957	3 959	(644)	5 673	3 959	1 714	43%	3 957
Vote 6 - Energy Sources		–	–	–	–	74	–	74	#DIV/0!	–
Vote 7 - Road Transport		29 471	8 575	6 320	–	5 686	6 320	(634)	-10%	8 575
Vote 8 - Planning and Development		(0)	828	70	–	–	70	(70)	-100%	828
Vote 9 - Sport and Recreation		2 480	2 674	12 066	–	11 237	12 066	(829)	-7%	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	29 954	1 135	29 181	29 954	**(774)**	**-3%**	24 034
Total Capital Expenditure		**45 237**	**24 034**	**29 954**	**1 135**	**29 181**	**29 954**	**(774)**	**-3%**	**24 034**
Capital Expenditure - Functional Classification										
Governance and administration		**3 925**	**2 100**	**2 355**	**828**	**1 844**	**2 355**	(511)	-22%	**2 100**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		3 925	2 100	2 355	828	1 844	2 355	(511)	-22%	2 100
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 955**	**12 531**	**21 210**	**307**	**21 726**	**21 210**	516	2%	**12 531**
Community and social services		9 361	9 857	9 143	307	10 340	9 143	1 197	13%	9 857
Sport and recreation		2 480	2 674	12 066	–	11 237	12 066	(829)	-7%	2 674
Public safety		113	–	–	–	149	–	149	#DIV/0!	–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**30 637**	**9 403**	**6 390**	**(1 801)**	**4 519**	**6 390**	(1 871)	-29%	**9 403**
Planning and development		(0)	828	70	–	–	70	(70)	-100%	828
Road transport		30 637	8 575	6 320	(1 801)	4 519	6 320	(1 801)	-28%	8 575
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**74**	**–**	74	#DIV/0!	**–**
Energy sources		–	–	–	–	74	–	74	#DIV/0!	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**46 517**	**24 034**	**29 954**	**(666)**	**28 163**	**29 954**	**(1 791)**	**-6%**	**24 034**
Funded by:										
National Government		37 466	18 934	23 433	(1 494)	24 608	23 433	1 175	5%	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**	**23 433**	**(1 494)**	**24 608**	**23 433**	**1 175**	**5%**	**18 934**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		9 051	5 100	6 521	828	3 555	6 521	(2 966)	-45%	5 100
Total Capital Funding		**46 517**	**24 034**	**29 954**	**(666)**	**28 163**	**29 954**	**(1 791)**	**-6%**	**24 034**

References

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

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		–	–	–	–	–	–	–		–
1.1 - Finance								–		
1.2 - Fleet Management								–		
1.3 - Asset Management								–		
1.4 - Administrative and Corporate Support								–		
1.5 - Human Resources								–		
1.6 - Property Services								–		
1.7 - Legal Services								–		
1.8 - Information Technology								–		
1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination								–		
1.10 - [Name of sub-vote]								–		
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–		–
2.1 - Supply Chain Management								–		
2.2 - [Name of sub-vote]								–		
2.3 - [Name of sub-vote]								–		
2.4 - [Name of sub-vote]								–		
2.5 - [Name of sub-vote]								–		
2.6 - [Name of sub-vote]								–		
2.7 - [Name of sub-vote]								–		
2.8 - [Name of sub-vote]								–		
2.9 - [Name of sub-vote]								–		
2.10 - [Name of sub-vote]								–		
Vote 3 - Executive and Council		–	–	–	–	–	–	–		–
3.1 - Municipal Manager, Town Secretary and Chief Executive								–		
3.2 - Mayor and Council								–		
3.3 - [Name of sub-vote]								–		
3.4 - [Name of sub-vote]								–		
3.5 - [Name of sub-vote]								–		
3.6 - [Name of sub-vote]								–		
3.7 - [Name of sub-vote]								–		
3.8 - [Name of sub-vote]								–		
3.9 - [Name of sub-vote]								–		
3.10 - [Name of sub-vote]								–		
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
4.1 - Disaster Management								–		
4.2 - Libraries and Archives								–		
4.3 - Population Development								–		
4.4 - Cultural Matters								–		
4.5 - Indigenous and Customary Law								–		
4.6 - Industrial Promotion								–		
4.7 - Agricultural								–		
4.8 - Aged Care								–		
4.9 - Child Care Facilities								–		
4.10 - [Name of sub-vote]								–		
Vote 5 - Community and Social Services2		–	–	–	–	–	–	–		–
5.1 - Literacy Programmes								–		
5.2 - Education								–		
5.3 - Community Halls and Facilities								–		
5.4 - Tourism								–		
5.5 - [Name of sub-vote]								–		
5.6 - [Name of sub-vote]								–		
5.7 - [Name of sub-vote]								–		
5.8 - [Name of sub-vote]								–		
5.9 - [Name of sub-vote]								–		
5.10 - [Name of sub-vote]								–		
Vote 6 - Energy Sources		–	–	–	–	–	–	–		–
6.1 - Electricity								–		
6.2 - [Name of sub-vote]								–		
6.3 - [Name of sub-vote]								–		
6.4 - [Name of sub-vote]								–		
6.5 - [Name of sub-vote]								–		
6.6 - [Name of sub-vote]								–		
6.7 - [Name of sub-vote]								–		
6.8 - [Name of sub-vote]								–		
6.9 - [Name of sub-vote]								–		

6.10 - [Name of sub-vote]								–		

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

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

Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
14.1 - Storm Water Management								–		
14.2 - [Name of sub-vote]								–		
14.3 - [Name of sub-vote]								–		
14.4 - [Name of sub-vote]								–		
14.5 - [Name of sub-vote]								–		
14.6 - [Name of sub-vote]								–		
14.7 - [Name of sub-vote]								–		
14.8 - [Name of sub-vote]								–		
14.9 - [Name of sub-vote]								–		
14.10 - [Name of sub-vote]								–		
Vote 15 - Health		–	–	–	–	–	–	–		–
15.1 - Health Services								–		
15.2 - [Name of sub-vote]								–		
15.3 - [Name of sub-vote]								–		
15.4 - [Name of sub-vote]								–		
15.5 - [Name of sub-vote]								–		
15.6 - [Name of sub-vote]								–		
15.7 - [Name of sub-vote]								–		
15.8 - [Name of sub-vote]								–		
15.9 - [Name of sub-vote]								–		
15.10 - [Name of sub-vote]								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance and Administration		**3 925**	**2 100**	**2 355**	**828**	**1 844**	**2 355**	(511)	-22%	**2 100**
1.1 - Finance		772	–	–	–	–	–	–		–
1.2 - Fleet Management		375	1 400	700	–	845	700	145	21%	1 400
1.3 - Asset Management		2 461	400	1 455	828	635	1 455	(820)	-56%	400
1.4 - Administrative and Corporate Support		318	300	200	–	365	200	165	82%	300
1.5 - Human Resources		–	–	–	–	–	–	–		–
1.6 - Property Services		–	–	–	–	–	–	–		–
1.7 - Legal Services		–	–	–	–	–	–	–		–
1.8 - Information Technology		–	–	–	–	–	–	–		–
1.9 - Marketing, Customer Relations, Publicity and Media Co-o		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–		–
2.1 - Supply Chain Management		–	–	–	–	–	–	–		–
2.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		–	–	–	–	–	–	–		–
3.1 - Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
3.2 - Mayor and Council		–	–	–	–	–	–	–		–
3.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		**0**	**5 900**	**5 184**	**951**	**4 667**	**5 184**	(518)	-10%	**5 900**
4.1 - Disaster Management		–	–	–	–	–	–	–		–
4.2 - Libraries and Archives		–	–	–	–	–	–	–		–
4.3 - Population Development		–	–	–	–	–	–	–		–
4.4 - Cultural Matters		–	–	–	–	–	–	–		–
4.5 - Indigenous and Customary Law		–	–	–	–	–	–	–		–
4.6 - Industrial Promotion		–	–	–	–	–	–	–		–
4.7 - Agricultural		–	–	–	–	–	–	–		–
4.8 - Aged Care		–	–	–	–	–	–	–		–
4.9 - Child Care Facilities		0	5 900	5 184	951	4 667	5 184	(518)	-10%	5 900
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Community and Social Services2		**9 361**	**3 957**	**3 959**	**(644)**	**5 673**	**3 959**	1 714	43%	**3 957**
5.1 - Literacy Programmes		–	–	–	–	–	–	–		–
5.2 - Education		–	–	–	–	–	–	–		–
5.3 - Community Halls and Facilities		9 361	3 957	3 959	(644)	5 673	3 959	1 714	43%	3 957
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–

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

Vote 6 - Energy Sources	**–**	**–**	**–**	**–**	**74**	**–**	74	#DIV/0!	**–**
6.1 - Electricity	–	–	–	–	74	–	74	#DIV/0!	–
6.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 7 - Road Transport	**29 471**	**8 575**	**6 320**	**–**	**5 686**	**6 320**	(634)	-10%	**8 575**
7.1 - Roads	29 471	8 575	6 320	–	5 686	6 320	(634)	-10%	8 575
7.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 8 - Planning and Development	**(0)**	**828**	**70**	**–**	**–**	**70**	(70)	-100%	**828**
8.1 - Town Planning, Building Regulations and Enforcement, a	(0)	–	–	–	–	–	–		–
8.2 - Development Facilitation	–	–	–	–	–	–	–		–
8.3 - Economic Development/Planning	–	–	–	–	–	–	–		–
8.4 - Regional Planning and Development	–	–	–	–	–	–	–		–
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–	–		–
8.6 - Project Management Unit	–	828	70	–	–	70	(70)	-100%	828
8.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 9 - Sport and Recreation	**2 480**	**2 674**	**12 066**	**–**	**11 237**	**12 066**	(829)	-7%	**2 674**
9.1 - Sports Grounds and Stadiums	2 480	2 674	12 066	–	11 237	12 066	(829)	-7%	2 674
9.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 10 - Public Safety	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Fire Fighting and Protection	–	–	–	–	–	–	–		–
10.2 - Fencing and Fences	–	–	–	–	–	–	–		–
10.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 11 - Other	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Licensing and Regulation	–	–	–	–	–	–	–		–
11.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 12 - Waste Management	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - Solid Waste Removal	–	–	–	–	–	–	–		–
12.2 - Street Cleaning	–	–	–	–	–	–	–		–
12.3 - Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–
12.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–

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

Vote 13 - Housing		–	–	–	–	–	–	–		–
13.1 - Housing		–	–	–	–	–	–	–		–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
14.1 - Storm Water Management		–	–	–	–	–	–	–		–
14.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 15 - Health		–	–	–	–	–	–	–		–
15.1 - Health Services		–	–	–	–	–	–	–		–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**45 237**	**24 034**	**29 954**	**1 135**	**29 181**	**29 954**	**(774)**	**(0)**	**24 034**
Total Capital Expenditure		**45 237**	**24 034**	**29 954**	**1 135**	**29 181**	**29 954**	**(774)**	**(0)**	**24 034**

References

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		17 680	13 112	14 590	8 307	13 112
Trade and other receivables from exchange transactions		3 773	2 758	4 091	3 825	2 758
Receivables from non-exchange transactions		3 004	(1 751)	4 861	5 721	(1 751)
Current portion of non-current receivables		–	–	–	–	–
Inventory		49	73	65	49	73
VAT		(9 094)	19 680	12 600	(7 635)	19 680
Other current assets		144	–	–	311	–
Total current assets		**15 556**	**33 871**	**36 206**	**10 578**	**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	289 047	285 229	262 008
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		53	18	35	35	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**	**302 999**	**299 180**	**276 791**
TOTAL ASSETS		**303 349**	**310 662**	**339 205**	**309 758**	**310 662**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		10 804	(5 790)	4 161	11 962	(5 790)
Trade and other payables from non-exchange transactions		566	(2 549)	(566)	2 356	(2 549)
Provision		540	(4 187)	4 770	540	(4 187)
VAT		5 549	(8 079)	14 132	6 729	(8 079)
Other current liabilities		–	–	–	–	–
Total current liabilities		**17 459**	**(20 605)**	**22 498**	**21 587**	**(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)**	**31 964**	**27 842**	**(28 389)**
NET ASSETS	2	**279 635**	**339 051**	**307 241**	**281 916**	**339 051**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		278 381	339 051	306 110	280 662	339 051
Reserves and funds		1 253	–	–	1 253	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**279 635**	**339 051**	**306 110**	**281 916**	**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 - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(28 160)	31 040	32 172	2 996	28 549	32 196	(3 648)	-11%	31 040
Service charges		(691)	651	754	67	757	754	2	0%	651
Other revenue		7 615	10 624	8 745	998	6 681	8 745	(2 064)	-24%	10 624
Transfers and Subsidies - Operational		65 913	110 979	111 956	–	111 933	111 956	(23)	0%	110 979
Transfers and Subsidies - Capital		69 505	18 934	23 934	–	23 934	23 934	–		18 934
Interest		3 566	4 290	3 540	60	2 442	3 540	(1 098)	-31%	4 290
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		1 117	(152 704)	(149 735)	(666)	28 163	(135 572)	(163 736)	121%	(152 704)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**118 864**	**23 814**	**31 367**	**3 455**	**202 459**	**45 553**	**(156 906)**	**-344%**	**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)	(34 448)	666	(28 163)	(34 448)	(6 284)	18%	(27 639)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**46 517**	**(27 639)**	**(34 448)**	**666**	**(28 163)**	**(34 448)**	**(6 284)**	**18%**	**(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		**165 381**	**(3 825)**	**(3 081)**	**4 121**	**174 296**	**11 106**			**–**
Cash/cash equivalents at beginning:		36 880	16 937	17 671	(8)	36 802	17 671			36 802
Cash/cash equivalents at month/year end:		202 262	13 112	14 590	4 113	211 098	28 776			–

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M12 June

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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%	4.3%	7.3%	-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%	160.9%	49.0%	-164.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		101.3%	-63.6%	64.8%	38.5%	-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		40.4%	39.2%	39.3%	45.7%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.4%	7.0%	7.6%	8.5%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.5%	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		2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities						
Total Assets		303 349	310 662	339 205	309 758	310 662
Employee related costs		60 609	62 296	62 296	70 717	62 296
Repairs & Maintenance		24 544	11 060	12 053	13 177	11 060
Interest (finance charges)					27	
Principal paid						
Depreciation		14 290	16 522	14 400		7 958
Operating expenditure		178 864	163 842	161 664	169 872	163 842
Total Capital Expenditure		46 517	24 034	29 954	(666)	28 163
Borrowed funding for capital						
Debt		17 625	(16 123)	13 061	20 574	(16 123)
Equity		279 635	339 051	306 110	281 916	339 051
Reserves and funds						
Borrowing						
Current assets		15 556	33 871	36 206	10 578	33 871
Current liabilities		17 459	(20 605)	22 498	21 587	(20 605)
Monetary assets		17 680	13 112	14 590	8 307	13 112
Total Revenue (excluding capital transfers and contributions)		149 956	159 096	158 632	154 773	159 096
Transfers and subsidies - Operational		106 377				
Transfers and subsidies - capital (monetary allocations)		18 159	18 934	23 934	23 934	18 934
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	34 637
Cash + investments	Including LT investments	17 680	13 112	14 590	8 307	13 112
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description R thousands	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	3 924	(54)	1 001	964	1 822	(20)	4 959	27 876	40 471	35 600	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	71	–	17	18	32	(0)	92	522	751	663	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	7 275	7 275	7 275	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	0	–	–	–	–	–	0	2	2	2	–	–
Total By Income Source	**2000**	**3 996**	**(54)**	**1 018**	**981**	**1 854**	**(20)**	**5 051**	**35 675**	**48 500**	**43 540**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	158	–	73	86	143	–	296	831	1 588	1 357	–	–
Commercial	2300	1 757	(22)	295	311	542	(10)	1 715	14 180	18 767	16 737	–	–
Households	2400	565	(32)	176	162	326	(9)	907	5 010	7 105	6 396	–	–
Other	2500	1 516	–	474	422	843	–	2 132	15 653	21 040	19 050	–	–
Total By Customer Group	**2600**	**3 996**	**(54)**	**1 018**	**981**	**1 854**	**(20)**	**5 051**	**35 675**	**48 500**	**43 540**	**–**	**–**

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 - M12 June

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	773	45	(5)	–	(22)	27	14	(14)	**818**	818
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	(591)	7	(7)	–	(28)	123	(710)	1 777	**571**	571
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**182**	**52**	**(12)**	**–**	**(50)**	**150**	**(697)**	**1 763**	**1 389**	1 389

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 - M12 June

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–		–	–	–

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 - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**51 561**	**96 157**	**–**	**–**	**96 157**	**90 157**	**6 000**	**6.7%**	**96 157**
Energy Efficiency and Demand Management	–	–	3 000	–	–	3 000	(3 000)	6 000	-200.0%	3 000
EPWP Incentive	–	4 456	2 204	–	–	2 204	2 204			2 204
Finance Management	–	8 850	3 000	–	–	3 000	3 000			3 000
Integrated National Electrification Programme	–	30 055	–	–	–	–	–			–
Local Government Equitable Share	–	–	87 953	–	–	87 953	87 953			87 953
Municipal Disaster Recovery Grant	–	8 200	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**(101 110)**	**2 198**	**–**	**–**	**(3 152)**	**(3 175)**	**23**	**-0.7%**	**2 198**
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	(100 610)	2 198	–	–	(3 152)	(3 175)	23	-0.7%	2 198
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	–	(500)	–	–	–	–	–			–
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	**(49 549)**	**98 355**	**–**	**–**	**93 005**	**86 982**	**6 023**	**6.9%**	**98 355**
Capital Transfers and Grants										
National Government:		111 598	31 558	–	–	36 558	36 558	–		31 558
Municipal Infrastructure Grant (MIG)	–	76 798	18 934	–	–	23 934	23 934	–		18 934
Integrated City Development Grant	–	14 000	–	–	–	–	–			–
Integrated National Electrification Programme Grant	–	20 800	12 624	–	–	12 624	12 624			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**	**36 558**	**–**		**31 558**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	62 049	129 913	–	–	129 563	123 540	6 023	4.9%	129 913

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**51 561**	**8 204**	**–**	**1 069**	**8 204**	**8 204**	**–**		**8 204**
Energy Efficiency and Demand Side Management Grant	–	–	3 000	–	1 069	3 000	3 000	–		3 000
Expanded Public Works Programme Integrated Grant	–	4 456	2 204	–	–	2 204	2 204	–		2 204
Integrated National Electrification Programme Grant	–	30 055	–	–	–	–	–	–		–
Local Government Financial Management Grant	–	8 850	3 000	–	–	3 000	3 000	–		3 000
Municipal Disaster Relief Grant	–	8 200	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**98 561**	**2 198**	**–**	**(531)**	**2 604**	**3 175**	**(571)**	**-18.0%**	**2 198**
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
KwaZulu-Natal	–	98 561	2 198	–	(531)	2 604	3 175	(571)	-18.0%	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**	**–**	**539**	**10 808**	**11 379**	**(571)**	**-5.0%**	**10 402**
Capital expenditure of Transfers and Grants										
National Government:		111 598	31 558	–	790	35 338	36 558	(1 220)	**-3.3%**	31 558
Integrated City Development Grant	–	14 000	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant	–	20 800	12 624	–	(402)	11 404	12 624	(1 220)	-9.7%	12 624
Municipal Infrastructure Grant	–	76 798	18 934	–	1 191	23 934	23 934	–		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**	**–**	**790**	**35 338**	**36 558**	**(1 220)**	**-3.3%**	**31 558**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**261 720**	**41 960**	**–**	**1 328**	**46 146**	**47 937**	**(1 791)**	**-3.7%**	**41 960**

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 526	7 182	6 374	562	6 877	6 374	503	8%	7 182
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		260	776	708	22	260	708	(447)	-63%	776
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**6 787**	**7 958**	**7 081**	**584**	**7 138**	**7 081**	**56**	**1%**	**7 958**
% increase	4		**17.3%**	**4.3%**						**17.3%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 320	4 874	4 874	–	453	4 874	(4 421)	-91%	4 874
Pension and UIF Contributions		19	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	125	125	–	29	125	(96)	-77%	125
Cellphone Allowance		38	334	334	–	–	334	(334)	-100%	334
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		136	376	376	–	38	376	(338)	-90%	376
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**1 513**	**5 710**	**5 710**	**–**	**521**	**5 710**	**(5 189)**	**-91%**	**5 710**
% increase	4		**277.3%**	**277.3%**						**277.3%**
Other Municipal Staff										
Basic Salaries and Wages		41 259	39 767	39 767	4 269	50 201	39 767	10 434	26%	39 767
Pension and UIF Contributions		6 655	7 154	7 154	630	7 456	7 154	301	4%	7 154
Medical Aid Contributions		3 324	2 697	2 697	281	3 236	2 697	539	20%	2 697
Overtime		962	988	988	13	601	988	(388)	-39%	988
Performance Bonus		2 929	3 542	3 542	24	2 965	3 542	(576)	-16%	3 542
Motor Vehicle Allowance		1 421	376	376	80	850	376	473	126%	376
Cellphone Allowance		320	–	–	9	52	–	52	#DIV/0!	–
Housing Allowances		225	155	155	26	2 548	155	2 393	1545%	155
Other benefits and allowances		20	21	21	2	42	21	20	94%	21
Payments in lieu of leave		1 980	1 305	1 305	–	413	1 305	(892)	-68%	1 305
Long service awards		–	579	579	–	–	579	(579)	-100%	579
Post-retirement benefit obligations	2	–	–	–	–	32	–	32	#DIV/0!	–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	1 286	1 801	–	1 801	#DIV/0!	–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**59 095**	**56 586**	**56 586**	**6 619**	**70 196**	**56 586**	**13 610**	**24%**	**56 586**
% increase	4		**-4.2%**	**-4.2%**						**-4.2%**
Total Parent Municipality		**67 395**	**70 253**	**69 377**	**7 203**	**77 854**	**69 377**	**8 477**	**12%**	**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	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**67 395**	**70 253**	**69 377**	**7 203**	**77 854**	**69 377**	**8 477**	**12%**	**70 253**
% increase	4		**4.2%**	**2.9%**						**4.2%**
TOTAL MANAGERS AND STAFF		**60 609**	**62 296**	**62 296**	**6 619**	**70 717**	**62 296**	**8 421**	**14%**	**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 - M12 June

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		2 056	2 057	2 788	3 496	1 932	1 259	3 148	1 962	2 624	2 147	2 083	5 488	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	62	72	54	67	(38)	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	27	3 880	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		42 328	5 292	–	2 189	992	32 443	–	1 712	26 977	–	–	(954)	110 979	104 774	105 296
Other revenue		–	–	–	–	–	–	–	–	–	–	–	1 733	1 733	1 275	1 307
Cash Receipts by Source		**44 606**	**7 873**	**3 446**	**6 409**	**3 633**	**33 844**	**4 341**	**5 109**	**30 086**	**2 474**	**2 448**	**9 365**	**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		**49 606**	**7 873**	**8 446**	**6 409**	**3 633**	**38 544**	**4 341**	**5 109**	**39 320**	**2 474**	**2 448**	**4 365**	**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		**49 598**	**7 871**	**8 444**	**6 404**	**3 601**	**38 535**	**4 335**	**5 102**	**39 315**	**2 465**	**2 447**	**(203 703)**	**(31 464)**	**5 262**	**7 246**
Cash/cash equivalents at the month/year beginning:		(77)	49 521	57 392	65 836	72 240	75 842	114 377	118 711	123 813	163 128	165 593	168 040	(77)	(31 541)	(26 280)
Cash/cash equivalents at the month/year end:		49 521	57 392	65 836	72 240	75 842	114 377	118 711	123 813	163 128	165 593	168 040	(35 663)	(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 - M12 June

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 - M12 June

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	3 876	2 003	2 496	3 962	3 962	2 496	(1 466)	-58.7%	16%
August	3 876	2 003	2 496	334	4 296	4 992	697	14.0%	18%
September	3 876	2 003	2 496	2 413	6 709	7 489	780	10.4%	28%
October	3 876	2 003	2 496	3 746	10 455	9 985	(470)	-4.7%	44%
November	3 876	2 003	2 496	4 214	14 669	12 481	(2 188)	-17.5%	61%
December	3 876	2 003	2 496	5 325	19 994	14 977	(5 016)	-33.5%	83%
January	3 876	2 003	2 496	2 421	22 414	17 473	(4 941)	-28.3%	93%
February	3 876	2 003	2 496	721	23 135	19 970	(3 166)	-15.9%	96%
March	3 876	2 003	2 496	2 071	25 206	22 466	(2 741)	-12.2%	105%
April	3 876	2 003	2 496	2 660	27 866	24 962	(2 904)	-11.6%	0
May	3 876	2 003	2 496	964	28 830	27 458	(1 372)	-5.0%	0
June	3 876	2 003	2 496	(666)		29 954	–		
Total Capital expenditure	**46 517**	**24 034**	**29 954**	**28 163**					

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**31 452**	**5 575**	**6 322**	**(2 128)**	**5 284**	**6 322**	1 038	**16.4%**	**5 575**
Roads Infrastructure		31 452	5 575	6 322	(2 128)	5 211	6 322	1 112	**17.6%**	5 575
Roads		23 527	5 575	4 758	–	4 123	4 758	634	**13.3%**	5 575
Road Structures		7 177	–	1 565	(2 128)	1 087	1 565	478	**30.5%**	–
Road Furniture		749	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	74	–	(74)	**#DIV/0!**	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	74	–	(74)	**#DIV/0!**	–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**5 831**	**12 531**	**18 087**	**633**	**19 324**	**18 087**	**(1 237)**	**-6.8%**	**12 531**
Community Facilities		3 351	9 857	7 578	633	8 086	7 578	(508)	**-6.7%**	9 857
Halls		3 351	3 957	2 394	(317)	3 419	2 394	(1 025)	-42.8%	3 957
Centres		–	–	–	–	–	–	–		–
Crèches		–	5 900	5 184	951	4 667	5 184	518	10.0%	5 900
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		2 480	2 674	10 508	–	11 237	10 508	(729)	**-6.9%**	2 674
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		2 480	2 674	10 508	–	11 237	10 508	(729)	-6.9%	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	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**365**	**814**	**450**	**828**	**942**	**450**	**(492)**	-109.3%	**814**
Computer Equipment		365	814	450	828	942	450	(492)	-109.3%	814
Furniture and Office Equipment		**2 303**	**714**	**270**	**–**	**207**	**270**	**63**	23.5%	**714**
Furniture and Office Equipment		2 303	714	270	–	207	270	63	23.5%	714
Machinery and Equipment		**–**	**3 000**	**1 406**	**–**	**1 406**	**1 406**	**(0)**	0.0%	**3 000**
Machinery and Equipment		–	3 000	1 406	–	1 406	1 406	(0)	0.0%	3 000
Transport Assets		**375**	**1 400**	**700**	**–**	**845**	**700**	**(145)**	-20.7%	**1 400**
Transport Assets		375	1 400	700	–	845	700	(145)	-20.7%	1 400
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 new assets	1	**41 280**	**24 034**	**27 235**	**(666)**	**28 007**	**27 235**	**(772)**	**-2.8%**	**24 034**

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 ca

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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

Community Assets	–	–	1 005	–	–	1 005	1 005	100.0%	–
Community Facilities	–	–	370	–	–	370	370	100.0%	–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	370	–	–	370	370	100.0%	–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	635	–	–	635	635	100.0%	–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	635	–	–	635	635	100.0%	–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–

Machinery and Equipment	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–

Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	–	–	**1 005**	–	–	**1 005**	**1 005**	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 Table C

check balance 1 237 100 - - -1 801 421 -1 017 501 - -

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**7 000**	**8 248**	**–**	**9 258**	**8 248**	(1 010)	**-12.2%**	**7 000**
Roads Infrastructure		–	7 000	8 248	–	9 258	8 248	(1 010)	**-12.2%**	7 000
Roads		–	–	–	–	–	–	–		–
Road Structures		–	7 000	8 248	–	9 258	8 248	(1 010)	**-12.2%**	7 000
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–

Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–

Community Assets	**488**	**2 000**	**2 410**	**1**	**2 409**	**2 410**	**1**	**0.1%**	**2 000**
Community Facilities	480	1 000	2 340	1	2 340	2 340	(0)	**0.0%**	1 000
Halls	480	1 000	2 340	1	2 340	2 340	(0)	0.0%	1 000
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	8	1 000	70	–	68	70	2	**2.5%**	1 000
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	8	1 000	70	–	68	70	2	2.5%	1 000
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**8**	**1 000**	**70**	**25**	**90**	**70**	**(20)**	**-28.3%**	**1 000**
Operational Buildings	8	1 000	70	25	90	70	(20)	**-28.3%**	1 000
Municipal Offices	8	1 000	70	25	90	70	(20)	-28.3%	1 000
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–

Unspecified	-	-	-	-	-	-	-	-

Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**24 048**	**1 060**	**1 325**	**75**	**1 420**	**1 325**	**(95)**	-7.2%	**1 060**
Transport Assets		24 048	1 060	1 325	75	1 420	1 325	(95)	-7.2%	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**	**12 053**	**100**	**13 177**	**12 053**	**(1 124)**	**-9.3%**	**11 060**

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**5 922**	**6 312**	**6 101**	**455**	**5 680**	**6 101**	421	6.9%	**6 312**
Roads Infrastructure		5 922	6 312	6 101	439	5 494	6 101	606	9.9%	6 312
Roads		5 922	6 312	6 101	439	5 494	6 101	606	9.9%	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		–	–	–	16	186	–	(186)	#DIV/0!	–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	16	186	–	(186)	#DIV/0!	–

Community Assets	**5 406**	**6 035**	**5 606**	**383**	**4 705**	**5 606**	**901**	**16.1%**	**6 035**
Community Facilities	5 406	6 035	5 606	383	4 705	5 606	901	**16.1%**	6 035
Halls	5 406	6 035	5 606	383	4 705	5 606	901	16.1%	6 035
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**343**	**404**	**351**	**28**	**346**	**351**	**5**	**1.3%**	**404**
Operational Buildings	343	404	351	28	346	351	5	**1.3%**	404
Municipal Offices	343	404	351	28	346	351	5	1.3%	404
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–

Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**18**	**53**	**18**	**1**	**18**	**18**	**–**		**53**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		18	53	18	1	18	18	–		53
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		18	53	18	1	18	18	–		53
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**402**	**933**	**511**	**39**	**408**	**511**	**102**	20.1%	**933**
Computer Equipment		402	933	511	39	408	511	102	20.1%	933
Furniture and Office Equipment		**697**	**–**	**–**	**21**	**240**	**–**	**(240)**	#DIV/0!	**–**
Furniture and Office Equipment		697	–	–	21	240	–	(240)	#DIV/0!	–
Machinery and Equipment		**544**	**1 065**	**568**	**8**	**89**	**568**	**478**	84.2%	**1 065**
Machinery and Equipment		544	1 065	568	8	89	568	478	84.2%	1 065
Transport Assets		**958**	**1 720**	**1 246**	**66**	**813**	**1 246**	**433**	34.7%	**1 720**
Transport Assets		958	1 720	1 246	66	813	1 246	433	34.7%	1 720
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**14 290**	**16 522**	**14 400**	**1 000**	**12 300**	**14 400**	**2 100**	**14.6%**	**16 522**

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**5 195**	**–**	**156**	**–**	**156**	**156**	0	**0.0%**	**–**
Roads Infrastructure		5 195	–	156	–	156	156	0	**0.0%**	–
Roads		5 195	–	156	–	156	156	0	**0.0%**	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	–	–	1 558	–	–	1 558	1 558	100.0%	–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	1 558	–	–	1 558	1 558	**100.0%**	–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	1 558	–	–	1 558	1 558	100.0%	–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–

Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–

Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**5 195**	**–**	**1 714**	**–**	**156**	**1 714**	**1 558**	**90.9%**	**–**

References

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

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

Month	2024/25	Original Budge	Adjusted Budg	Monthly actual
Jul	3 876	2 003	2 496	3 962
Aug	3 876	2 003	2 496	334
Sep	3 876	2 003	2 496	2 413
Oct	3 876	2 003	2 496	3 746
Nov	3 876	2 003	2 496	4 214
Dec	3 876	2 003	2 496	5 325
Jan	3 876	2 003	2 496	2 421
Feb	3 876	2 003	2 496	721
Mar	3 876	2 003	2 496	2 071
Apr	3 876	2 003	2 496	2 660
May	3 876	2 003	2 496	964
Jun	3 876	2 003	2 496	(666)

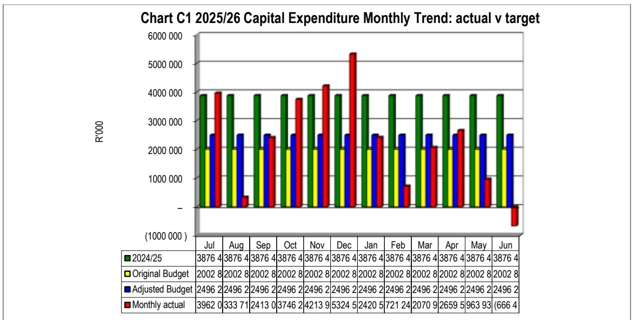

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 962	2 496
Aug	4 296	4 992
Sep	6 709	7 489
Oct	10 455	9 985
Nov	14 669	12 481
Dec	19 994	14 977
Jan	22 414	17 473
Feb	23 135	19 970
Mar	25 206	22 466
Apr	27 866	24 962
May	28 830	27 458
Jun		29 954

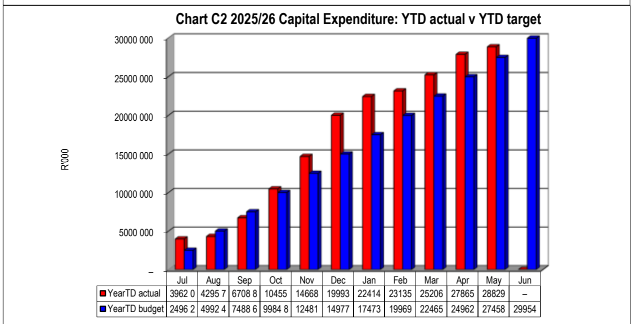

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2	3 996	(54)	1 018	981	1 854	(20)	5 051	35 675
2024/25	–	–	–	–	–	–	–	–

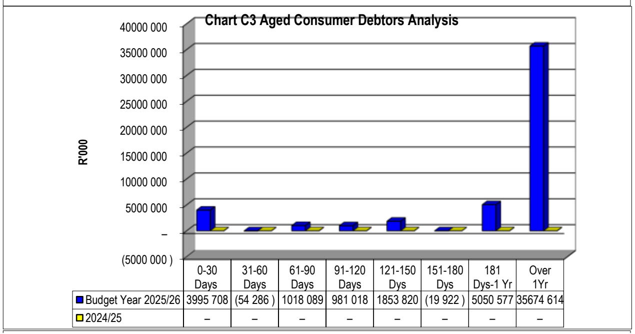

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	1 540	1 588
Commercial	18 204	18 767
Households	6 892	7 105
Other	20 409	21 040

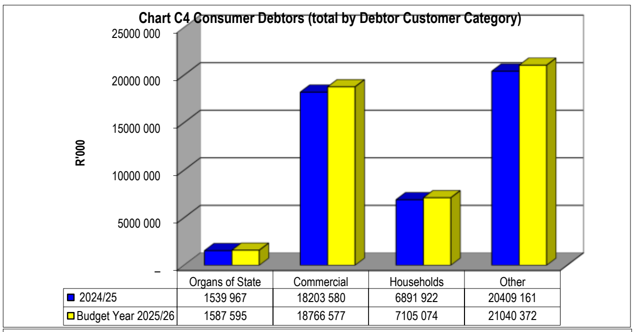

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	818	–	571
Budget Year 2025/2	–	–	–	–	–	–	818	–	571